



City Council Work Session

Crest Hill, IL

February 26, 2024

7:00 PM

Council Chambers

20600 City Center Boulevard, Crest Hill, IL 60403

Agenda

- [1.](#) Consideration to Suspend Business License Penalty Fees to June 1, 2024
- [2.](#) Consideration of a Flex Account Program Discussion
- [3.](#) Discuss Iron Filter Emergency Repair Work
- [4.](#) Water Meter FY 23-24 Budget Amendment
- [5.](#) Vehicle Replacement Discussion and Request
- [6.](#) Approval of Memorandum of Understanding (MOU) between the Workforce Center of Will County and the City of Crest Hill
- [7.](#) *Revised* Fiscal Year 2024~2025 Budget
8. Public Comments
9. Mayor's Updates
10. Committee/Liaison Updates
11. City Administrator Updates

The Agenda for each regular meeting and special meeting (except a meeting held in the event of a bona fide emergency, rescheduled regular meeting, or any reconvened meeting) shall be posted at the City Hall and at the location where the meeting is to be held at least forty-eight (48) hours in advance of the holding of the meeting. The City Council shall also post on its website the agenda for any regular or special meetings. The City Council may modify its agenda for any regular or special meetings. The City Council may modify its agenda before or at the meeting for which public notice is given, provided that, in no event may the City Council act upon any matters which are not posted on the agenda at least forty-eight (48) hours in advance of the time for the holding of the meeting.



Agenda Memo

Crest Hill, IL

Meeting Date: February 26, 2024
Submitter: Tony Graff, Interim City Administrator
Department: Clerk's Dept.
Agenda Item: Consideration to Suspend Business License Penalty Fees to June 1, 2024

Summary:

At the February 20, 2024, Council meeting, the item Requesting Waiver of Late Fees for 3 Business Licenses was tabled for further discussion.

There were an additional 3 businesses that requested a waiver of the license penalty fees. Our current penalty license fees are three (3) times the amount plus the fee of the license. As of now, there are a total of 49 businesses that have either not paid or only paid the license fee and no penalty fees. Those businesses that have paid the license fee, but not the penalty, their license haven't been issued to them.

Recommended Council Action:

Consideration to Suspend Business License Penalty Fee to June 1, 2024

Financial Impact:

Funding Source: NA

Budgeted Amount: NA

Cost: NA

Attachments:

License Fee Schedule

License Type:	Annual Fees:	with Penalty:
Amusement/Vending	.02¢ to .25¢ = \$25.00	\$100.00
	.26¢ to .50¢ = \$50.00	\$200.00
	.51¢ to .99¢ = \$75.00	\$300.00
	\$1.00 and up = \$100.00	\$400.00
Amusement (Formal)	Bowling Lanes - \$20.00 per lane	\$x3 per lane
	Theater - .60¢ per seat	\$x3 per seat
	Billiards - \$20.00 per table	\$x3 per table
Burglar Alarm	\$100.00	XXX
	\$100.00 Renewals	\$400.00
Business	\$50.00 – Commercial Business	\$200.00
	\$25.00 – Residential Business	\$100.00
Clothes Modeling	\$1,200.00	\$4,800.00
Concealed Weapon	\$100.00	\$400.00
Concrete Recycling	\$1,500.00	\$6,000.00
Food Delivery	\$50.00 Per Vehicle Up to 6 Vehicles	\$x3 per veh.
	\$30.00 Per Vehicle (Seasonal)	\$x3 per veh.
Hawker/Peddler	\$150.00	\$600.00
Junk Yard/Scrap Processing	\$1,200.00	\$4,800.00
Hotel/Motel	\$1,200.00	\$4,800.00
Outdoor Storage	\$250.00	\$1,000.00
Pawnbrokers	\$250.00	\$1,000.00
Scavenger	\$200.00	\$800.00
Second Hand/Resale Shops	\$100.00	\$400.00
Sexually Oriented	\$1,200.00	\$4,800.00
Slag/Flyash	\$1,500.00	\$6,000.00
Temporary Signs	\$25.00 Per 10 Days Up To 6 Per Year	XXX
Yearly Sign	\$100.00	\$400.00

(Penalty Is Three Times The Amount Of The License Fee Added To The License Fee After January 31st)

Garage Sale	\$5.00	XXX
Animal Tags	\$5.00	XXX
Mobile Food Vendor – Special Event	\$50.00	XXX
Merchandise Vendor – Special event	\$50.00	XXX
Special Event	\$5.00	XXX
Temporary Outdoor Sales	\$0 application only with permission from property owner	
Block Party	\$0 approval by Council	
Going Out of Business	\$50.00	XXX
Tag Days	\$0 application, submit require docs	
Street Solicitation	\$0 application, submit required docs	
Ice Cream Truck	Hawker/Peddler & Seasonal Food Delivery Licenses \$150.00 (HP) \$30 (S FD) = \$180.00	
Secondhand Shop	Bus Appl & Second Hand Shop Appl & Licenses \$50 (B) \$100 (SH) Add Burglar if needed	
Sexually Oriented	Bus Appl & Sexually Oriented Appl & Licenses \$50 (B) & \$1200 (SO) Add Burglar if needed	
Outdoor Storage	Bus Appl & Sexually Oriented Appl & Licenses \$50 (B) & \$250 (OS) Add Burglar if needed	
Pawnbroker	Bus Appl & Sexually Oriented Appl & Licenses \$50 (B) & \$250 (PB) Add Burglar if needed	
Hotel/Motel	Bus Appl & Sexually Oriented Appl & Licenses \$50 (B) & \$1200 (HM) Add Burglar if needed	
Food Delivery	Food Delivery Appl Only unless they have their office in Crest Hill than include Bus Appl & FD Appl	
Amusement/Vending	Amus Vending Appl Only unless they have their office in Crest Hill than include Bus Appl & Amusement/Vending Appl & Burglar if applicable	

Garage Sale	\$5.00	XXX
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Residents allowed: 2 city-wide to participate and 2 per year. A resident is allowed to have 4 (including the 2 city-wide). Allowed 4 consecutive days. CW sales Thurs – Fri in May & Aug

Animal Tags	\$5.00	XXX
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Annual renewal, complete application, on appl write tag # and provide tag to resident

Mobile Food Vendor – Special Event	\$50.00	XXX
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If a food truck will be attending a Special Event they will need to complete an application, provide Will County Health Department, Sales Tax # and fee to Clerk

Merchandise Vendor – Special event	\$50.00	XXX
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If a vendor will be attending a Special Event they will need to complete an application, provide Sales Tax # and fee to Clerk

Special Event	\$5.00	XXX
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Application, Site plan drawing of area: include all vendors, food trucks, parking lot, tents (measurements),

Temporary Outdoor Sales	\$0 application only with permission from property owner
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Block Party	\$0 approval by Council
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Application, approval by Council at least a month in advance of the block party date. Once approved email: Fire Dept (if requested), Police Dept (even if not requesting), and Public works. Also mail approval letter to resident

Going Out of Business	\$50.00	XXX
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Tag Days	\$0 application, submit require docs
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Application, Certificate of Insurance (current year), Attorney General certificate, statewide letter

Street Solicitation	\$0 application, submit required docs
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Application, Certificate of Insurance (current year), Attorney General certificate, statewide letter



City Council Agenda Memo

Crest Hill, IL

Meeting Date:	February 26, 2024
Submitter:	Dave Strahl, Interim Human Resources Representative
Department:	Human Resources
Agenda Item:	Consideration of a Flex Account Program

Summary: Discussion on Potential Additional Employee Benefit – Flex Account

IRS regulations (Section 125) allow for employers to set up voluntary contribution plans that allow employees to fund deductibles, out of pocket expenses and dependent childcare expenses through pre-tax dollars using a program commonly referred to as a flexible spending plan. Employees can voluntarily divert wages into an account for medical related expenses and a separate account for dependent care depending on the employee's financial situation and needs. The funds may be used for deductibles, co-pays and prescription co-pays. The funds would be diverted pre-tax which would save employees generally about 25% to 30% of their purchasing power instead of using net dollars for the same expenses.

These voluntary deductions can be made on an annual basis and may be altered due to major life event, birth, death, employment status change, etc. The deductions, if not used by the end of the deduction year will be forfeited and cannot be carried over into a new year. The deductible year period would coincide with the insurance year (May 1 to April 30) since this is the effective date of health insurance changes for the city on an annual basis and when many annual monthly deductions are effective.

Some additional details to be mindful regarding a flex plan.

- The funds are available and used through a third party that administers the program that allows the employee to use a debit style card to access the funds.
- All determinations of eligibility will be handled by the third-party administrator.
- All funds for employee use related to medical expenses are available on the first day of the insurance year. Therefore, the city would fund the accounts on behalf of the participating employees and the funds contributed by the employees through each payroll contribution will replenish the account that the city used to fund the benefit.
- When the employee leaves the city's employment the employee would have a limited window to use the existing funds. The timeframe is set by the employer and any claims

that would be processed would be limited to services provided prior to the employee's change in employment status. Any remaining funds in the employee's account after the pre-determined period for submittal of claims would not be eligible for use by the employee.

- At the conclusion of an insurance year (April 30) the employee would have a pre-determined period to submit claims for processing using funds from the previous year. This period is pre-determined by the employer. The claims submitted must be for services provided during the prior insurance year (between April 30 and May 1 of the previous year).
- Dependent care coverage is a pay-as-you-go system that is reimbursed based on proper documentation of dependent care expenses to the third-party provider.
- The city would incur a maximum annual administrative expense of \$2880 or \$240 per month based on the number of participants. This estimate assumes every employee utilizes the program.
- Would recommend a maximum employee contribution amount of \$4000 annually (\$158.85 per payroll). The maximum out of pocket level for BlueCross/Blue Shield is \$3000 per family and the IUOE, Local 150 plan is \$6000. The funds can be used for any out-of-pocket expenses not covered by insurance, co-pays, prescription co-pays, deductibles, etc.

These plans are very common among employers and can be seen as a benefit that puts the city on a more comparable basis with other area employers as the city competes for quality employees. This plan could be in place effective May 1, 2024, for the upcoming health insurance year.

Recommended Council Action: Discussion and direction as to whether the city council is supportive of adding this benefit for the employees.

Financial Impact:

Funding Source: General Fund and Creation of an Account for Employee Contribution Recovery from Payroll Deductions

Budgeted Amount: Annual Administrative Costs - \$2880

Cost: Annual benefit funding based on employee participation. Potential of some loss to the city when employee leaves employment prior to making the full contribution recovery after benefit was spent by the employee.

Attachments General Information on the details of the flex program administered by WEX a partner with the city's health insurance provider, IPBC.

Medical FSA and Dependent Care FSA

Contribution limits & IRS regulations

The IRS sets the maximum dollar amount you can elect and contribute to a medical flexible spending account (medical FSA) and dependent care FSA. The FSA annual contribution limit is:

Medical FSA - \$3,050

Dependent Care FSA - \$5,000 per family or \$2,500 if filing separately



Medical FSA

Once you elect, all of your medical FSA dollars are available for you to use the very first day of the plan year. For example, if you elect to contribute \$1,200 to your medical FSA, your contributions will be deducted evenly across all of your paychecks for the year, but you have access to all \$1,200 on Day 1! You can use your funds for expenses incurred by you, your spouse or eligible dependents.



Dependent care FSA

The dependent care FSA allows you to use the funds in your account as you contribute to the dependent care FSA from your paycheck. After each payroll contribution has been made, those funds are applied to your account and available for reimbursement. This is different from a medical FSA because you cannot use all of the funds Day 1.



Use-or-lose

Don't forget to spend your FSA dollars. If you have not used all of your FSA dollars before the end of the plan year, you will forfeit any money left in your account. (Check with your employer to confirm how many days you have to submit claims for reimbursement after the plan year ends.)

Changing your FSA election

During open enrollment, you can elect an FSA and determine how much you want to contribute. In order to make changes after open enrollment, you need to experience a qualifying life event.

Qualifying life events for any FSA:

- Change in marital status
- Change in the number of dependents
- Increase due to birth, adoption or marriage
- Decrease due to death, divorce or loss of eligibility
- Gain or loss of eligibility due to a change in participant, spouse or dependent employment status

Additional dependent care FSA qualifying life events include:

Change in daycare providers

- Child turning age 13
- Increase or decrease in the cost of qualifying day care expenses
- Judgement, decree or order requiring a change in coverage

If you experience a qualifying life event, contact your employer to make changes to your election.



**DC FSA
(Video)**



**What is FSA
(Video)**

Dependent Care FSA

Why should I choose a dependent care FSA?

A dependent care FSA allows you to put aside a portion of your paycheck before taxes for eligible dependent care expenses each year.



Save money

The dependent care FSA lets you pay for eligible dependent care expenses while you reap the benefits of additional tax savings. You're spending the money either way. This way, eligible childcare and other dependent care costs are a little less.



Save strategically

Submit all of your dependent care expenses at the end of the plan year for one lump sum reimbursement to give yourself a hard-earned "bonus".



Fast Fact

For recurring costs, submit our Recurring Dependent Care Form. It makes claim filing simple because you only need to submit one form once in order to get reimbursed each pay period. You can find the form on the back of this handout.

What does it cover?

The list includes, but is not limited to, eligible:

- Childcare center, babysitter, nanny (birth through age 12)
- Summer day camp
- Before- or after-school care
- Disabled dependent and/or spouse care
- Elder care

View our interactive eligible expense list at www.wexinc.com/insights/benefits-toolkit/eligible-expenses/

Can I enroll?

You are eligible if you and/or your spouse (if applicable) are gainfully employed, looking for work, or are attending school on a full-time basis.

Dependent Care FSA

Contribution Limits & IRS Regulations

The IRS sets the maximum dollar amount you can elect and contribute to a dependent care flexible spending account (dependent care FSA). The annual contribution limit is:

Per household: \$5,000 Per person (if married and filing separately): \$2,500

Although most people incur more than the limit per year, we recommend reviewing how much you spend on eligible dependent care expenses every year to determine your election.



Funds available as you contribute

Funds will be available to you as they're deducted from your paycheck and contributed to the plan. This means when payroll is processed and your paycheck is available to you, your dependent care FSA contributions will be applied to your account and available for reimbursement.



Use-or-lose

Don't forget to spend your FSA dollars. If you have not used all of your FSA dollars before the end of the plan year, you will forfeit any money left in your account. (Check with your employer to confirm how many days you have to submit claims for reimbursement after the plan year ends.)



Fast Fact

A great way to set it and forget it is to use our Recurring Dependent Care Form that allows you to submit one claim for the entire year and you will be reimbursed after each payroll.

Changing your dependent care FSA election

In order to make changes to your election after open enrollment, you need to experience a qualifying life event. These events include:

- Change in marital status
- Change in the number of dependents
- Increase due to birth, adoption or marriage
- Decrease due to death, divorce or loss of eligibility
- Gain or loss of eligibility due to a change in participant, spouse or dependent employment status
- Change in daycare providers
- Child turning age 13
- Increase or decrease in the cost of qualifying daycare expenses
- Judgement, decree or order requiring a change in coverage

If you experience a qualifying life event, contact your employer to make changes to your election.



IPBC
Intergovernmental
Personnel Benefit
Cooperative

The premier health benefit option for Illinois local governments

WEX Master Services Agreement Pricing Summary

Per Eligible Per Month (enrolled in eligible healthcare plan) Admin Fee for COBRA Plan	\$0.45/ \$85 per month minimum <i>OPTIONAL - FUTURE</i>
Per Enrolled Per Month Health and/or Dependent Care Admin Fee (1 Fee if Health and DCA selected)	\$3.75/ \$70 per month minimum
Per Enrolled Per Month HSA Monthly	\$1.50/ \$25 per month minimum
Per Enrolled Per Month LRA Admin Fee	\$1.50 \$70 per month minimum
Per Enrolled Per Month Commuter Fee	\$1.50 \$70 per month minimum
Rate Guarantee	5 Years



wexinc.com

Item 2.

866-451-3399

Flexible Spending Account (FSA) Data Collection Worksheet

Please complete and submit this worksheet to your employer. **This is an internal document used by your employer for data collection purposes. Worksheets returned to WEX Health, Inc. cannot be processed.**

*=Required Fields

Step 1: Participant Information

<input type="text"/>	<input type="text"/>		
*Employer Name (Do not abbreviate)	Employee ID Number		
<input type="text"/>	<input type="text"/>		
*Participant Name (First, MI, Last)	*Social Security Number		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
*Participant Mailing Address	*City	*State	*Zip
<input type="text"/>	<input type="text"/>		
Email Address	Day Telephone		
<input type="text"/>	<input type="text"/>		
*Date of Birth (mm/dd/yyyy)	*Hire Date (mm/dd/yyyy)	*Gender (M/F)	*Marital Status (Married/Single)

Step 2: Employee Premiums

If you have a payroll deduction for insurance premiums, eligible premiums will be deducted before taxes are calculated. You will automatically be enrolled in this portion of your Section 125 Plan. However, if you wish, you may opt out of the Employee Premium Conversion part of the Plan by contacting your HR Department and filling out the waiver form. **Note:** Insurance premiums are not eligible for reimbursement with your Medical or Limited Medical Spending Account.

Step 3: Enrollment and Election Information

*Plan Type (If enrolled in an HSA, you are not eligible to enroll in the Medical FSA. However, you are eligible for both the Limited Medical FSA and Dependent Care FSA if offered through your employer.)

Medical FSA Limit set by employer	Dependent Care Account Limit set by employer up to IRS maximum	Limited FSA Limit set by employer if this plan type is offered
\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>
+ <input type="text"/>	+ <input type="text"/>	+ <input type="text"/>
= <input type="text"/>	= <input type="text"/>	= <input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> Monthly	<input type="checkbox"/> Bi-Weekly 24	<input type="checkbox"/> Weekly
<input type="checkbox"/> Semi-Monthly	<input type="checkbox"/> Bi-Weekly 26	<input type="checkbox"/> Other

*Annual Election (if employer funded, note "ER" next to amount):

*Number of Pay Periods (if enrolling mid-year, please enter the number of remaining pay periods within the plan year):

*Per Pay Period Amount (to be deducted each pay period):

*Date of First Payroll (mm/dd/yyyy):

*Participant Effective Date (mm/dd/yyyy):

*Pay Frequency (please check one):

Step 4: Authorization

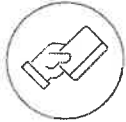
I authorize my employer to reduce my pay on a per-pay-period basis as indicated above. I understand my reduction is for one flex plan year and that I cannot change or revoke my election unless I experience a qualifying event in accordance with Internal Revenue Code Section 125 and submit my request within a reasonable amount of time as deemed by the IRS and my employer. I am aware of the plan's forfeiture provision and that my Social Security and federal unemployment benefits may be reduced because of my reduced salary for tax purposes. Further, I authorize the release of any information necessary to substantiate claims submitted against my Flexible Spending Account.

<input type="text"/>	<input type="text"/>
*Participant Signature	*Date

Step 5: Refusal (Note: Only complete this step if you are NOT electing to enroll in a Flexible Spending Account)

<input type="text"/>	<input type="text"/>
Participant Signature	Date

Benefits Technology & Resources



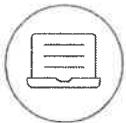
Benefits debit card

The benefits debit card is the fastest and most convenient way to pay for eligible expenses. Just one debit card is all you need for your benefits regardless of how many plans you have with us.



Benefits eligible expenses

There are thousands of eligible procedures, items and expenses based on your plan. View our interactive list of eligible expenses a www.wexinc.com/insights/benefits-toolkit/eligible-expenses/



Knowledgebase

Once you're enrolled, check out the knowledgebase to quickly search for answers to your questions. The knowledgebase boasts millions of views of our microvideos, articles and step-by-step how-tos empowering you to get the most out of your benefits. Have a question? Visit any time of day or night by logging in to your online account on www.wexinc.com.



Benefits mobile app & participant portal

Access your benefits 24/7 with the WEX mobile app. Our app is free, convenient and offers real-time access to all your benefits accounts. With our benefits mobile app you can:

- Get instant updates on the status of your claims.
- File a claim and upload documentation in seconds using your phone's camera.
- Scan an item's bar code to determine if it's an IRS Code Section 213(d) eligible expense.
- Report a card as lost or stolen, which cancels the card and ships you a new one.
- Log in through face recognition or fingerprint (depending on your phone).
- Check your balance and view account activity.
- Reset login credentials.

Don't have a smartphone? Go to www.wexinc.com, hover over Solutions and select Participants/Employees. This page provides login buttons for accessing your online account, along with helpful resources like a benefits knowledge base, a link to current eligible expenses, and chat.

Have questions?

Our Participant Services team is available Monday - Friday 6:00 a.m. to 9:00 p.m. Central time.

Questions when enrolled: 1-866-451-3399

Questions before you enroll: 1-844-561-1337

Email a question: customerservice@wexhealth.com

Submit a form: forms@wexhealth.com

Live chat: go to www.wexinc.com, hover over Solutions and select Participants/Employees.

Benefits Mobile App

Access your benefits anytime, anywhere

Access your benefits on the go 24/7 with the WEX benefits mobile app. Our free app gives you convenient, real-time access to all your benefits accounts in one spot. This makes it easy to use your hard-earned dollars and view recent account activity without ever needing to call in.

The benefits mobile app keeps your benefits always within reach. Want to know the status of a recent claim or easily check the balance of your accounts? Log in to our secure app to get answers to those questions and so many more — wherever and whenever you want.

With our benefits mobile app, you can:



Check your balance, view account activity, and get instant updates on your claims



File a claim and upload documentation in seconds using your phone's camera.



Report a card as lost or stolen, which cancels the card and ships you a new one.



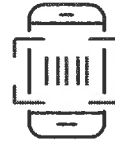
Log in through face recognition or fingerprint (depending on your phone).



Use Smart Scan to automatically file a claim from your Explanation of Benefits



Use your benefits debit card directly from your mobile phone with Apple Pay or Samsung Pay.



Scan an item's bar code to determine if it's an IRS code section 213(d) eligible expense.



Reset login credentials.



Security on the go

Our mobile apps use encryption and won't store photos, keeping your documentation safe and secure.

Download the app for free on Apple and Android smartphones and tablets





Agenda Memo

Crest Hill, IL

Meeting Date:	February 26, 2024
Submitter:	Michael C. Eulitz
Department:	Public Works Department
Agenda Item:	Discuss Iron Filter Emergency Repair Work

Summary:

In August of 2023 the Council approved a contract for repair work to the iron filter at well 11. This work recently began and upon initial inspection the filter is in much worse shape than anticipated. An inclusive evaluation was performed after all media was removed, drained and cleaned from the filter floor. The damage was more extensive than anticipated because the floor of the filter had deteriorated and corroded to the point of almost complete failure. The entire metal floor of the filter needs to be reinstalled. This is highly labor-intensive because the steel needs to be cut into strips to get through the hatches, then welded back into place. USG will then coat the floor and install some new legs so the filter will hold water and get back to working condition. There is an additional 16 days of interior work needed because of the extensive work required to get this filter back online. During IEPA inspections in June of 2023 this filter was given a violation because of the condition and extensive leaking. This repair work is necessary to bring this filter back in compliance and to eliminate the risk of receiving fines from the IEPA.

Initially \$250,000 was budgeted for this project in the well maintenance line item 12-00-7610. This change order is in the amount of \$145,768.00 to complete the work stated above. Funding exists for this change order utilizing Well Maintenance line item 12-00-7610 (\$31,002) and Lake Michigan line item 07-06-5332 (\$116,766).

Original Contract Price: \$220,808.00

Adjustment in Contract Price this Change Order: \$145,768.00

Current Contract Price including this Change Order \$366,576.00

Recommended Council Action:

Approve Change Order no. 1 with USG Water in the amount of \$145,768.00

Financial Impact:

Funding Source: 12-00-7610 & 07-06-5332

Budgeted Amount: \$250,000.00

Cost: \$366,576.00

Attachments:

Change Order

Pictures of Well 11 Iron Filter



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Item 3.

Date: **2/20/2024**

Submitted by: **Chad Johnson**

Local Phone: 630-280-5620

SFID: **79094**

MP / CS Asset: ☐

Entity Proposal Submitted To ("Customer"):			Phone Number:		Fax Number:	
City of Crest Hill			(815) 741-5100			
Street Address:			Description of Work to be Performed:			
20600 City Center Blvd			Well 11 Filter Change Order			
City:		State:	Zip Code:	Asset Name:		
Crest Hill		IL	60403	Well Filter 11		
Accounts Payable Contact Name:		Email:		Job Site Address:		
Mike Eulitz		meulitz@cityofcresthill.com		16830 IL-53 Crest Hill, IL 60403		
Job Contact (Inspection Reports):		Email:		County / Parish:	Asset Size:	Asset Style:
John Kemp		jkemp@cityofcresthill.com		Will		Pressure Filter

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

One Hundred Forty-Five Thousand Seven Hundred Sixty-Eight &-----00 /100 Dollars \$ 145,768.00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically
Ninety (90) days following the date of this Proposal.

Authorized
USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? ☐ No ☒ Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID: CN: SO: MP / CS PN:



Exhibit A – Scope of Work

Miscellaneous Repairs - Description of Repair Below

Mobile welders to remove all false bottom floors in all four areas.
Vac any and all loose muck from the floors.
Blast away all pack rust and remove from bottom.
Assess and document the damage (holes, cracks) that are present after all is removed.
Mobilize welders to patch and repair all existing damaged areas.
Re-mobilize contractor to surface prep the bottom floor.
Apply coatings to the filter floor that is NOT currently coated.
Mobilize welder to piece the false bottom floor back into place.
Install 1/2 inch thick floor below false floor.
Install angle iron stand-offs for false floor.
Re-install false floor.



Proposal from

UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069

Toll-free: 855-526-4413 | Fax: 478-987-2991

usgwater.com

Item 3.

Exhibit A – Scope of Work Continued

Inclusions/Exclusions:

**Time and Materials for a cost already incurred and future cost of repairs for 16 extra days.
Rental fees**

Pricing valid until 5/15/2024 . Specialized goods and services are being rendered as part of this Scope of Work. Due to subcontractor and/or supplier pricing may fluctuate due to current market conditions. USG Water Solutions reserves the right to request a change order due to unforeseen market conditions that increase the cost of the goods or services provided by suppliers or subcontractors.

Owner shall isolate, drain and remove all media from the Asset prior to renovation operations. Owner shall provide that no moisture or water is entering the Asset during renovation operations. Interior disinfection of Asset walls, floor and ceiling in accordance with AWWA C652/C653 (Contact Spray Method) is included. Owner shall perform any testing and return of Asset back to service. Water and power must be available within 150' of Asset.

Bonds are not included.

Local Wage Rates are included.

Lead and / or Asbestos abatement of any kind is not included.

Containment of any kind is not included.

Equipment protection of any kind is not included.

USCI is not responsible for differing, latent or hidden conditions, including weather.

In the event of a different or unknown problem, USG Water Solutions will be entitled to equitable adjustment in price and time to compensate for additional costs.

All work is expected to occur during acceptable weather and/or seasonal times. Environmental controls, including dehumidification and auxiliary heating, are not included.

All workers to have 10-hour OSHA card; any additional safety requirements are subject to request for additional compensation.

This proposal is based upon a visual inspection of the Asset. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Asset for all patent defects. If latent defects are identified once the Asset has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate pricing.

Application of coatings will not hide existing imperfections on the asset. Additional services above and beyond what's listed in this proposal will not be performed without a change order.

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Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.



Agenda Memo

Crest Hill, IL

Meeting Date:	February 26, 2024
Submitter:	Michael C. Eulitz
Department:	Public Works Department
Agenda Item:	Water Meter Budget Amendment

Summary:

Public Works began the water meter replacement program in 2019 with the goal of replacing all water meters with new smart readers in a multiyear program. The pandemic caused a significant delay in both the supply chain issues and the ability to enter homes and businesses. As things have returned to normal, we anticipate being able to finish out the meter installations in 2024, which is much earlier than originally anticipated. Original budgets for fiscal year 2025 had \$900,000.00 for meter replacement.

Because of supply chain issues, meter orders were increased without corresponding budget increases. Meters have since arrived, which will allow us to install and put into operation the new smart readers in this fiscal year. Moving to the automatic meter reading system (smart readers) gives us the ability to cut down on unreads, use the smart reading system to track customer water usage, monitor water issues remotely and move towards monthly billing cycles.

Obtaining our entire supply of meters earlier than expected has created a budget shortfall in the fiscal year budget of 2023-2024 in the amount of \$1,270,582.30. This reflects a total cost for meter replacements of \$2,170,582.30. Purchasing these meters in the fiscal year 2024 budget has decreased the projected meter cost in the FY 2025 budget by \$300,000 which has reduced the original projected budget deficit that was brought to Council at the February 12, 2024 work session. To accomplish this replacement program, we would need to dip in to fund balance for this additional amount. Funds are available in this fund balance.

Recommended Council Action: Provide direction on completing the water meter replacement program by approving a budget amendment to cover the remaining costs of \$1,270,582.30.

Financial Impact:

Funding Source: FY 23-24 Fund Balance

Budgeted Amount: N/A

Cost: \$1,270,582.30

Attachments:



Agenda Memo

Crest Hill, IL

Meeting Date: 02-26-24

Submitter: Police Chief Edward Clark

Department: Police Department

Agenda Item: Vehicle Replacement Discussion and Request

Summary: The city was purchasing vehicles and equipment on an annual basis up to the 2021-22 budget year. That following year, we did not purchase any vehicles. In review of the Police Fleet, there is a need to plan and purchase police vehicles moving forward. Police vehicles, in the past, were replaced using a formula recommended by the Ford Motor company. Using that formula, we currently have ten vehicles in regular operation (highlighted in red) that is recommended for replacement. The formula is using actual idle hours, calculated at a rate of 33 miles per one hour idling) plus the actual vehicle mileage (Idle hoursx33 miles+ mileage on odometer). These vehicles are over the 5-year 350,000-mile threshold for replacement assessment, or the 7-year schedule for admin vehicles. I understand that is a large amount and is not reasonable. My hope is to be allocated funds to begin the process of replacing vehicles this budget year. I have attached supporting documents that I will review with you. I look forward to having a discussion with Council regarding this issue.

Recommended Council Action: Approval of a vehicle replacement plan

Financial Impact: TBD

Funding Source: General Fund

Budgeted Amount: TBD

Cost: TBD

Attachments:

Replacement program spreadsheet 1-24, Ford Motor Company Engine Hour Calculation,

City of Crest Hill
Replacement Program **Jan-24**

Detail	
--------	--

[illegible]

TYPE CODE	
P	PASSENGER VEHICLES (NON EMERGENCY) 9
E	PASSENGER VEHICLES (EMERGENCY) 28
L	LIGHT TRUCKS, VANS UNDER 10,000 GVWR 21
M	MEDIUM TRUCKS 10,000 - 20,000 GVWR 3
H	HEAVY TRUCKS 20,000 - 50,000 GVWR 7
XH	EXTRA HEAVY TRUCKS OVER 50,000 GVWR 3
SE	SPECIALIZED EQUIPMENT (MISC POWERED EQUIPMENT) 45
T	TRAILERS 11
	TOTAL POWERED VEHICLES 127

Total Engine Miles-

Total engine miles include actual miles driven as well as the "idle hours" calculation. Every hour a car is idle is equivalent to 33 miles driven.(Ford Standards)

Scheduled Maintenance

Extended Hot and Cold Climate Operation	
5,000 ml (8,000 km)	Change engine oil and filter. ¹

¹Hot Climates only

Operating in Dusty or Sandy Conditions (Such as Unpaved or Dusty Roads)	
Inspect frequently, service as required	Replace cabin air filter.
	Replace engine air filter.
5,000 ml (8,000 km)	Inspect the wheels and related components for abnormal noise, wear, looseness or drag.
	Rotate tires, inspect tires for wear and measure tread depth.
Every 5,000 ml (8,000 km) or six months	Change engine oil and filter. ¹
	Perform multi-point inspection.
30,000 ml (48,000 km)	Change automatic transmission fluid.

¹Reset your Intelligent Oil-Life Monitor after engine oil and filter changes. See **Oil Change Indicator Reset** (page 191).

Exclusive Use of E85 (Flex Fuel Vehicles Only)	
Every oil change	If ran exclusively on E85, fill the fuel tank full with regular unleaded fuel.

Engine Idle Hour Meter

Your vehicle may be fitted with an Idle meter to indicate how much time the vehicle has been sitting in park (P) or neutral (N). The meter is incorporated with the vehicle odometer. Depressing the odometer-reset button once displays the trip odometer (miles [kilometers] following by a "T" for trip odometer); depressing the odometer-reset button a second time displays the idle meter (hours following by an "H" for hours). The idle

meter only accumulates time when the vehicle is in park (P) or neutral (N). Displayed time is cumulative for the vehicle and cannot be reset to zero. Police vehicles often experience long periods of idling, during which engine oil continues to break down but distance is not accumulated on the odometer.

Engine idle hour meter calculation:

Idle hours x 33 = miles (kilometers) equivalency

Scheduled Maintenance

Miles (kilometers) driven + miles (kilometers) equivalency = oil change interval

Example: When the odometer has accumulated 3,000 mi (4,800 km) and the idle meter shows 61 hours, a 5,000 mi (8,000 km) oil change interval has been reached: 3,000 mi (4,800 km) + (61 idle hours x 33 miles [53 km]/idle hour) = 5,015 mi (8,067 km).

Exceptions

There are several exceptions to the Normal Schedule:

Axle and PTU maintenance: The Power Transfer Unit (PTU) and rear axle (all wheel drive only) in your vehicle does not require any normal scheduled maintenance. Vehicles are electronically monitored and notify the driver required service by displaying a message in the information display. The PTU lube will be more likely to require a fluid change if the vehicle has experienced extended periods of extreme/severe duty cycle driving. Changing or checking the PTU lubricant is not necessary unless the unit has been submerged in water, shows signs of leakage or a message indicating required service is displayed. Contact your authorized dealer for service.

California fuel filter replacement: If you register your vehicle in California, the California Air Resources Board has determined that the failure to perform this maintenance item does not nullify the emission warranty or limit recall liability before the completion of your vehicle's useful life. Ford Motor Company, however, urges you to have all recommended maintenance services performed at the specified intervals and to record all vehicle service.

Hot climate oil change intervals:

Vehicles operating in the Middle East, North Africa, Sub-Saharan Africa or locations with similar climates using an American Petroleum Institute (API) Certified for Gasoline Engines (Certification mark) oil of SM or SN quality, the normal oil change interval is 5,000 mi (8,000 km).

If the available API SM or SN oils are not available, then the oil change interval is 3,000 mi (4,800 km).

Engine air filter and cabin air filter replacement: The life of the engine air filter and cabin air filter is dependent on exposure to dusty and dirty conditions. Vehicles operated in these conditions require frequent inspection and replacement of the engine air filter and cabin air filter.

SCHEDULED MAINTENANCE RECORD



Agenda Memo

Crest Hill, IL

Meeting Date:	February 26, 2024
Submitter:	Tony Graff, Interim City Administrator
Department:	Administration
Agenda Item:	Approval of Memorandum of Understanding (MOU) between the Workforce Center of Will County and the City of Crest Hill

Summary: A request from the Workforce Center “to provide assistance to and addressing the needs of residents of Will County including those from historically marginalized communities, those who have been unemployed or underemployed for an extended period of time and/or those from vulnerable populations.”

Please review the attached MOU, the city’s requirement is to provide the following:

- The Workforce Center will install and maintain the kiosk.
- Electricity for the Kiosk is in place at the location in the entrance area west of the doors.
- Wi-Fi onsite which the city can provide utilizing the Wi-Fi City Guest log in.
- The agreement allows for removal of the kiosk upon the City’s choice and the kiosk will be removed within 3-5 business days.
- Terms of the Agreement expires on June 30, 2024, or by mutual agreement the kiosk can continue to be utilized.

Recommended Council Action: I would recommend approval of the Memorandum of Understanding.

Financial Impact:

Funding Source:

Budgeted Amount:

Cost:

Attachments: Memorandum of Understanding between the Workforce Center of Will County and the City of Crest Hill.

This MOU is an Agreement between the Workforce Center of Will County (Workforce Services Division) and **Host Location**, (collectively the “Parties”).

Workforce Center of Will County
2400 Glenwood Ave, Joliet, IL 60435
815.747.4444

Host Location
Address
Phone

***WHEREAS** both Parties work toward providing assistance to and addressing the needs of residents of Will County, including those from historically marginalized communities, those who have been unemployed or underemployed for an extended period, and/or those from vulnerable populations.*

***AND WHEREAS** both Parties understand that State funds made available by the Illinois Department of Commerce & Economic Opportunity (DCEO) by way of the State Legislature in the form of a Supplemental Grant will support this effort to connect Will County residents with employment and training services.*

***AND WHEREAS** both Parties acknowledge the importance of implementing technology to make such services accessible to all.*

***THEREFORE**, the Parties agree to provide a community-based access point wherein residents can connect directly with the local workforce system and its full array of training and employment services through technological means.*

ROLES & RESPONSIBILITIES

Workforce Center of Will County agrees to:

- Provide all kiosk hardware, signage, and other related marketing materials to the host location
- Design, control, and oversee the kiosk interface and software
- Handle any physical relocation or moving of the kiosk
- Visit the host site bi-monthly to inspect, update, and deep clean the kiosk
- Troubleshoot issues and communication with kiosk vendor support in the event an issue cannot be resolved by Workforce Center staff
- Provide a basic orientation to on-site staff who may need to field questions about Workforce Services, Workforce Center of Will County and/or the kiosk
- Track and analyze kiosk usage
- Provide prompt customer service upon receipt of contact forms through the kiosk platform
- Assume liability should the kiosk hardware be damaged at the host location

Host Location agrees to:

- Keep the kiosk clearly visible, accessible, and unobstructed for the use of any individuals/visitors to the host location
- Allow kiosk to utilize onsite Wi-Fi network
- Make reasonable efforts to ensure the physical safety of the kiosk and proper usage thereof
- Agree to follow the cleaning procedures (as outlined on the back of kiosk base)
- Communicate technical problems to Workforce Center staff as listed in this MOU promptly upon realization of an issue, while not attempting to fix or troubleshoot independently
- Communicate any plans or needs to move the kiosk to Job Center staff as listed in this MOU, while not attempting to relocate or move independently

TERMS OF AGREEMENT

- This project and Kiosks are made possible through a Supplemental Funding Grant. Although this grant funding is effective from December 1, 2023, and expires June 30, 2024, the Kiosks can continue being utilized past the expiration of the grant. The Kiosks become property of Workforce Services Division of Will County and will be inventory tagged as required.
- Continued utilization of the kiosk at the host location will be evaluated periodically to determine utilization and effectiveness, as well as adherence to this agreement.
- It is understood by all parties that the kiosk can be relocated at any time by the Workforce Center of Will County staff. It is also understood that the host location can choose to have the kiosk removed from the property at any time. Notice of this decision shall be sent to the Workforce Center staff listed within this MOU, and removal of the kiosk shall take place within 3-5 business days.

The host site's willingness to provide the space and oversight of the kiosks as outlined above is essential to the success of this project. We appreciate the partnership to provide program information to the residents of Will County.

Accepted:

First Last

Job Title

Name of Host Organization

555.555.5555

Date

Accepted:

Michelle Stiff

Director

Workforce Center of Will County

815.740-8370

Date



WORKFORCE CENTER
OF WILL COUNTY

KIOSK PROPOSAL 2024



815.723.4444



jobs4people.com

ABOUT THE KIOSKS

Funded by a Supplemental Grant [DWG], these digitized outreach tools were designed to connect the unemployed to reemployment. From entry to executive levels, our goal is to help people get back to work by:

- Coordinate with personal career coaches
- Complete career planning and job search assistance
- Increase earning potential
- Scholarships up to \$10,000 per eligible individual

HOST LOCATION CHECKLIST

- ☐ Access to secure and dependable Wi-Fi network
- ☐ Dedicated power outlet
- ☐ Placement in a prominent, high-traffic area

DIMENSIONS

- Kiosk base and pedestal:
- 45.5" H x 19" W x 16.5 D"
- 44.3 lbs.

- Tablet enclosure:

- Approx. 12.9" L x 15.4" W x 1.1" D

- Approx. 3.85 lbs.





To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance
Date: February 26, 2024
Re: *Revised* Fiscal Year 2024~2025 Budget

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2024~2025 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As

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a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expended.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections five-eighths-2-9.1 through and including sections five-eighths-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operations under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval from its City Council and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Highlights

City staff (staff)'s tentative budget schedule is below:

- February 12, 2024, ~ First Draft Fiscal Year 2024~2025 Budget presentation.
- February 26, 2024~ Second Draft Fiscal Year 2024~2025 Budget presentation.
- March 4, 2024, ~ Approval of Second Draft Fiscal Year 2024~2025 Budget. If approved, this document will be put on public display for 30 days.
- April 15, 2024, ~ Public Hearing for the Fiscal Year 2024~2025 Budget.
- April 15, 2024, ~ Approval of the Fiscal Year 2024~2025 Budget.

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The current Draft budget shows a combined budget deficit of **(\$7,407,594)** and the previously reported deficit at the February 12, 2024, work session was **(\$7,846,414)** which is a decrease in the budgeted deficit of \$438,820.

On the February 12, 2024, City Council work session, City staff (staff) presented a **(\$7,846,414)**. The revised budget deficit for Fiscal Year 2024~2025 is **(\$7,404,594)**

Below is a summary of changes that have been made since the February 12, 2024, work session:

2/12/2024 Original Fiscal Year		
2024~2025 budget deficit	(\$7,846,414)	Total Deficit
	(\$441,854)	General Fund Deficit
	(\$4,215,960)	Water/Sewer
	(\$2,138,600)	Capital
	(\$1,050,000)	West Plant
	(\$7,846,414)	
	\$0	
Changes since 2-12-24 work session		(\$7,846,414)
Increase in Westcom Expenditures from \$280 to \$300K		(\$20,000)
C&Ed reimbursable engineering costs		\$80,000
C&Ed reimbursable weed cutting		\$10,000
Increase Non-Home Rule tax		
revenue from \$2M to \$2.2 M -		
additional transfer to Capital		
projects of \$200K		\$200,000
Meters budget in FY 2024 to increase meter cost FY 25 savings		\$300,000
Additional health care premium increases projected five%		(\$131,180)
		(\$7,407,594)

The only changes in the roll forward deficit projections from the previous budget work session held on February 12th (shown above) were a result of me working with Ron Wiedeman, City Engineer in addition to interim Public Works Director Mike Eulitz.

I will now turn the presentation over to interim City Administrator, Tony Graff, who worked with the individual Department Heads to identify ways to save and achieve a balanced budget which are not reflected in the current projected deficit of **(\$7,407,594)**.

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This Draft Fiscal Year 2024~2025 budget presentation will cover the funds below:

- City-Wide Fund Revenues and Expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- TIF Weber/Division
- Refuse
- Police pension
- Police special assets

City-Wide Fund Revenues and Expenditures summary

Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

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Fiscal Year
2024~2025
Budget

General Fund Revenue	\$ 12,378,772
Officials	\$ 112,970
Police	\$ 5,955,844
Streets	\$ 1,873,595
Facilities Maintenance	\$ 476,740
IT	\$ 678,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,568,131
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 934,595

Total General Fund Expenses	\$ 12,790,625
General Fund Surplus (Deficit)	\$ (411,854)
Transfer from General fund balance	

MFT	
Revenue	\$ 862,760
Expenditures	\$ 862,760
Fund Surplus (Deficit)	\$ -

Non-Home Rule	
Revenue	\$ 2,200,000
Expenditures	\$ 2,200,000
Fund Surplus (Deficit)	\$ -

Water Revenue	\$ 11,774,564
Water Expenditures	\$ 2,974,423
Sewer Expenditures	\$ 927,798
STP Expenditures	\$ 1,644,158
Water Administration Expenditures	\$ 6,228,185
Total	
Water/Sewer/STP/Admin	\$ 11,774,564
Fund Surplus (Deficit)	\$ (0)

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Fiscal Year
2024~2025
Budget

Capital Replacement Program Revenue	\$ 68,180
Capital Replacement Program Expenditures	\$ 68,180
Fund Surplus (Deficit)	\$ -

Water/Sewer/STP Capital Revenue	\$ 2,342,860
Expenditures	\$ 6,350,000
Fund Surplus (Deficit)	\$ (4,007,140)
Transfer from Water Sewer fund balance	

Capital Improvement Projects (including City Center and Public Works Buildings)	
Revenue	\$ 1,186,400
Expenditures	\$ 3,125,000
Fund Surplus (Deficit)	\$ (1,938,600)

TIF Larkin/30	
Revenue	\$ 30,000
Expenditures	\$ 30,000
Fund Surplus (Deficit)	\$ -

TIF Weber/Division	
Revenue	\$ 100,000
Expenditures	\$ 100,000
Fund Surplus (Deficit)	\$ -

Water Sewer Debt	
Revenue	\$ 2,047,856
Expenditures	\$ 2,047,856
Fund Surplus (Deficit)	\$ -

Capital Construction Debt	
Revenue	\$ 763,600
Expenditures	\$ 763,600
Fund Surplus (Deficit)	\$ -

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Fiscal Year
2024~2025
Budget

West Plant Rehab.

Revenue	\$ 15,830,000
Expenditures	\$ 16,880,000
Fund Surplus (Deficit)	\$ (1,050,000)
Transfer from Water Sewer fund balance	

Garbage

Revenue	\$ 1,469,562
Expenditures	\$ 1,469,562
Fund Surplus (Deficit)	\$ 0

Police Pension

Revenue	\$ 1,746,406
Expenditures	\$ 1,746,406
Fund Surplus (Deficit)	\$ -

Police Special Assets

Revenue	\$ 50,000
Expenditures	\$ 50,000
Fund Surplus (Deficit)	\$ -

Total Revenue	\$ 52,850,960
Total Expenditures	\$ 60,258,554
Total Fund Surplus (Deficit)	\$ (7,407,594)

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General Fund Revenue

The City is estimating the General Fund revenue to be \$12,378,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$719,709 or 6%.

The City implemented Illinois Municipal League's February 2024 preliminary revenue projections for state funding for projections for Fiscal Year 2024~2025 for the categories below on a per-capita basis:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

The major revenue sources that support the general fund are:

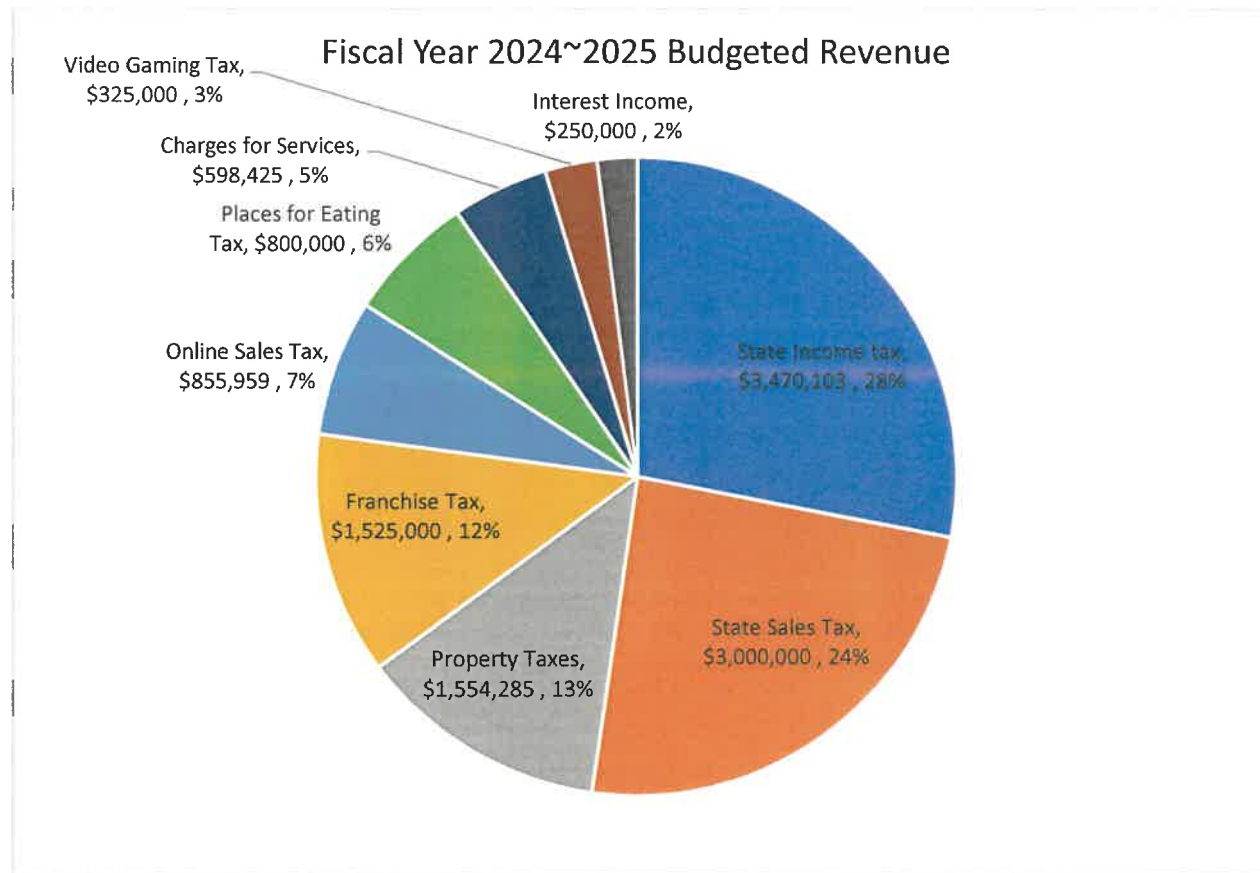
<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,000,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)

includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

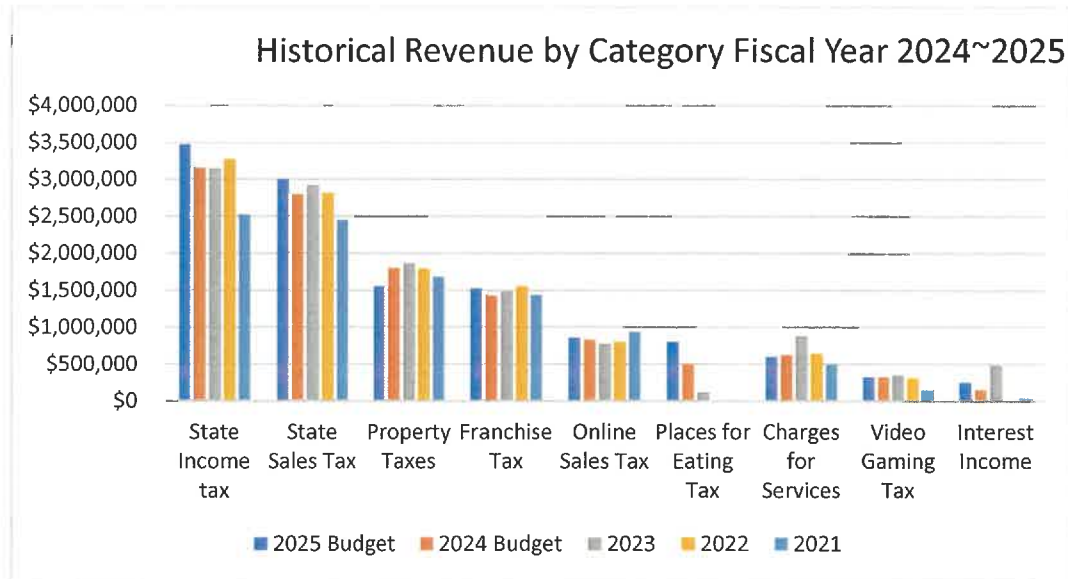
Online Sales Tax	\$ 855,959 (7% of the total)
Places for Eating Tax	\$ 800,000 (7% of the total)
Charges for Services	\$ 598,425 (5% of the total)
Video Gaming Tax	\$ 325,000 (3% of the total)
Interest Income	<u>\$ 250,000 (2% of the total)</u>
Total	\$12,378,772

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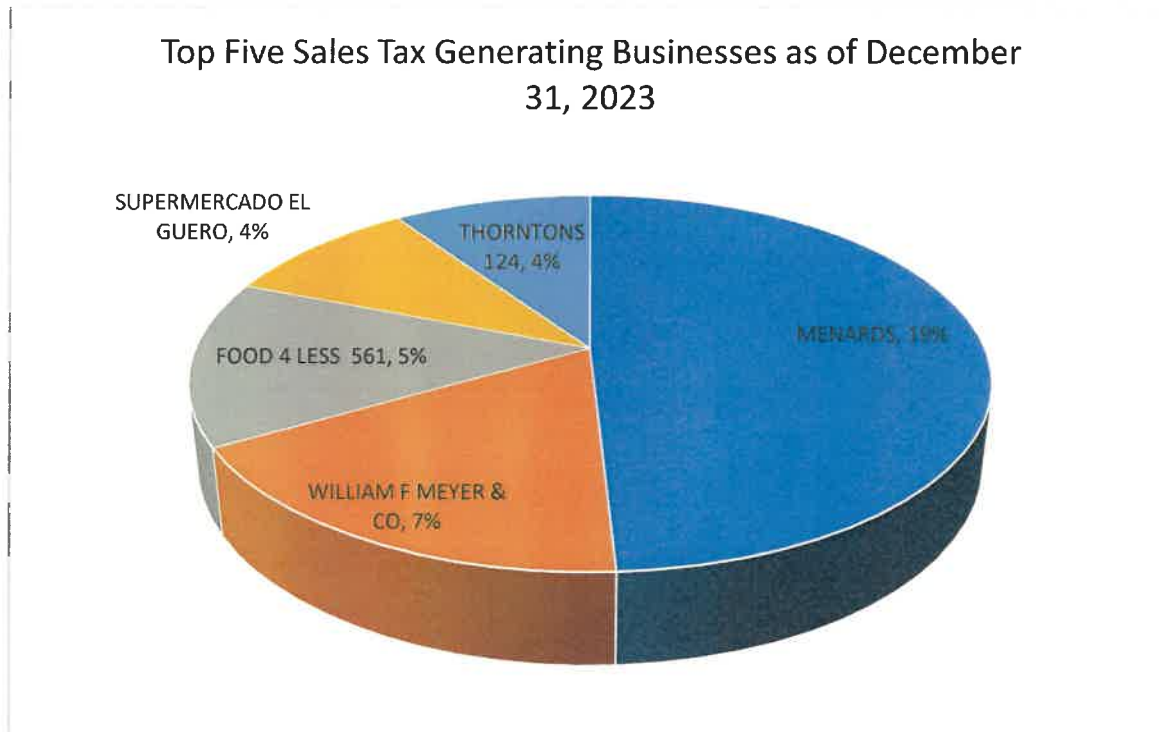
The numbers in the budget for property taxes will be finalized in March 2024 once the City receives its final tax extension from Will County. What is currently budgeted is what was levied for in September 2023 for the City's property tax levy. The Draft Fiscal Year 2024~2025 budget will be updated once those numbers are received. Will County will only distribute property taxes based on what the City received for its property tax extension from the previous year plus the lesser of CPI or 5% and any will add revenue for any new growth that occurred from the previous year's Equalized Assessed Value (EAV). CPI was 6.5% as of December 2022. The City levied five (5) percent more than the prior year's property tax extension. On a positive note, CPI was 3.4% which was assessed by the Illinois Department of Revenue on 1/31/2024 so hopefully the City will see relief in pricing during the upcoming fiscal year.

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Sales Tax Revenue

The City of Crest Hill collected sales taxes for Calendar Year 2023 totaling more than \$2.7 Million dollars from over two hundred different businesses located within the City. The latest information from the Illinois Department of Revenue is sales taxes for the twelve months ending December 31, 2023. Below are the top five sales tax retailers listed below with their respective percentages of the City's total Sales Tax revenue.



General Fund Expenditures

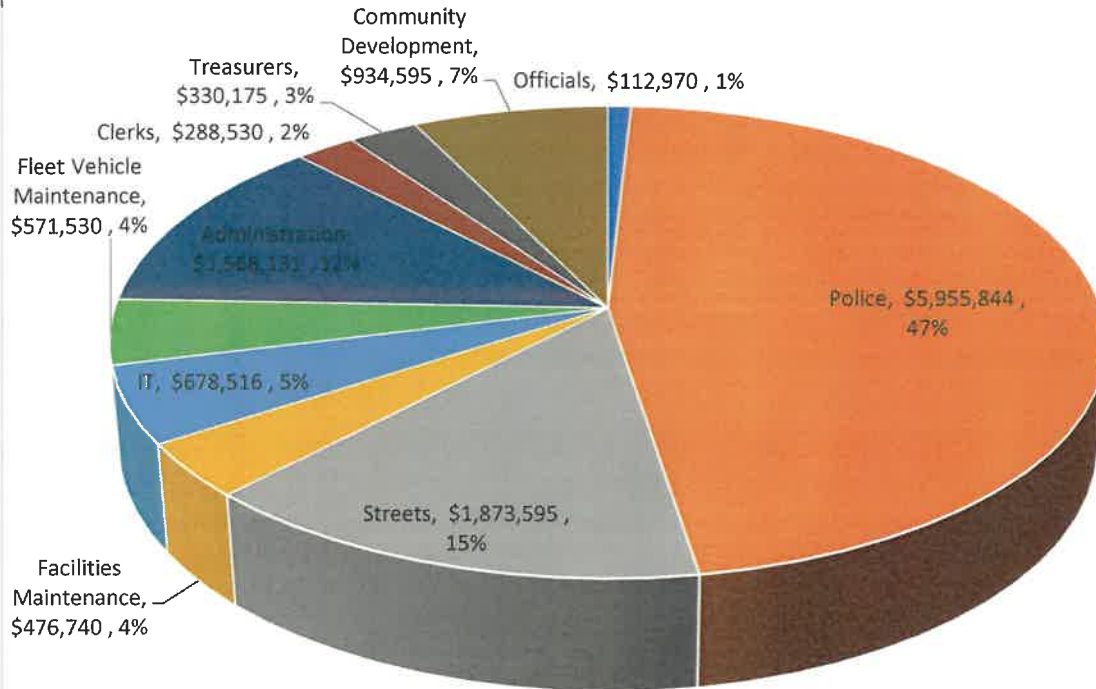
The City is estimating the General Fund expenditures to be **\$12,790,625** for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by **3%** or **(\$460,557)** since the City did not contribute \$741,800 to the road improvement projects as it did in the previous year. During the past fiscal year, the City had additional one-time expenditures related to the delay in ratification of the City's MAP Police Union contract that had expired as of May 1, 2022, and was not ratified until Fiscal Year 2024. Inflation is factored into this Draft budget to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

The Fiscal Year 2024~2025 General Fund Division expenditures are:

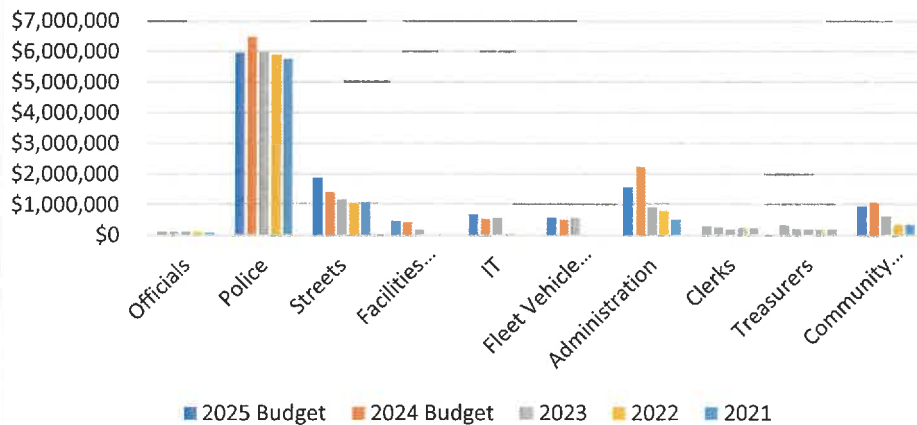
<u>Division</u>	<u>Amount</u>
Officials	\$ 112,970
Police	\$ 5,955,844
Streets	\$ 1,873,595
Facilities Maintenance	\$ 476,740
IT	\$ 678,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,568,131
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 934,595
Total General Fund Expenses	\$ 12,790,625

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Budgeted Fiscal Year 2024~2025 General Fund Expenditures by Department

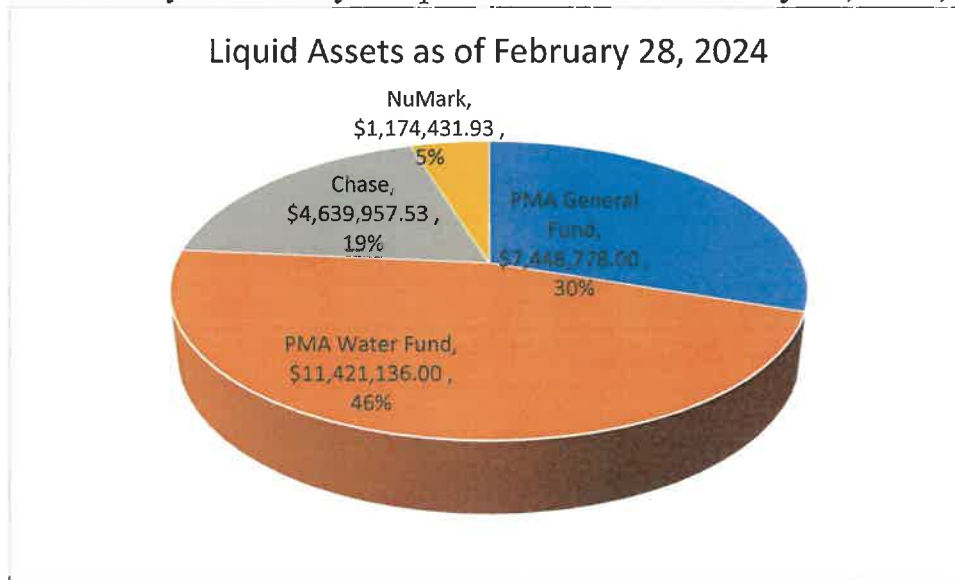


Historical General Fund Department Expenditures



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A summary of the City's liquid assets as of February 28, 2024, is shown below:



Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (Weber at Knapp, City-wide patching program, sidewalk cutting/repair)
 - \$375,000
- Contractual Services (Traffic signals repairs and roadway crack control)
 - \$95,000

Engineering (Construction testing, pavement cores, sidewalk survey for cutting, Knapp and Weber design services, Weber at McGilvery traffic signal)

- \$227,760
- Materials and supplies (salt, retro reflectivity sign program, deicing/anti-icing solution, pavement marking at Gaylord North and Gaylord South)
 - \$165,000

Total \$862,760

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Non-Home Rule Sales Tax Fund

This is the twelfth year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

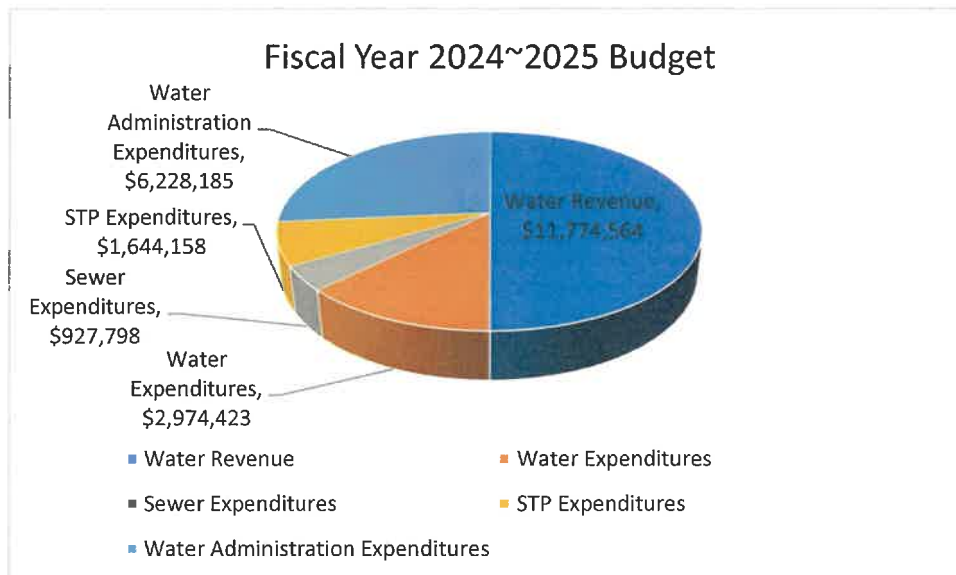
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

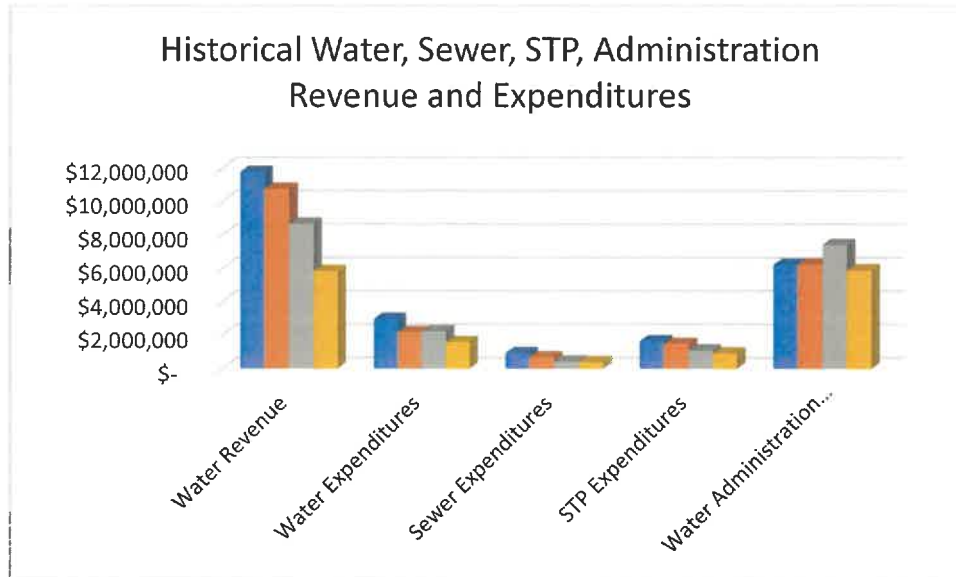
• Capital Projects	\$1,136,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 250,000
• Economic Incentive	<u>\$ 50,000</u>
Total	\$2,200,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewater of the City.



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Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed the Grand Prairie Water Commission to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next five years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2024~2025:

- Watermain Replacement (Parkrose, Circle, Green)
\$4,800,000
- Watermain Design (CIPP WM rehabilitation Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank)
\$1,025,000
- Capital Equipment (Chipper, Sweeper, Plow Truck seed money)
\$200,000
- Public Works rear lot drainage/sewer **\$ 125,000**
- Well rehabilitation **\$ 75,000**

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• Technology Upgrades (Scada)	\$ 75,000
• Public Works vehicles	<u>\$ 50,000</u>
Total	\$6,350,000

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A and one IEPA loan. There will be another IEPA loan once the West Plant rehabilitation plant has been completed. The City is projecting principal and interest for Fiscal Year 2024~2025 despite the final numbers not being known now. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2024~2025.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

• Construction costs to be reimbursed from the IEPA	\$15,000,000
• West construction engineering costs	\$ 975,000
• Well construction engineering costs	\$ 830,000
• SEECO Soils Testing	<u>\$ 75,000</u>
Total	\$16,880,000

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Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

Currently there is seed money budgeted in Water/Sewer for future vehicle purchases and replacements. There is not anything currently budgeted for Police vehicles in the current Draft budget.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

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Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$1,136,400 towards these expenditures.

Projects that are estimated to be completed are:

Capital Construction

- Street rehabilitation construction \$1,100,000
- Wilcox storm water \$ 650,000
- Theodore retaining wall Cora \$ 475,000
- Weber & Knapp construction \$ 225,000
- Playground equipment City Park Plaza \$ 200,000
- City welcome signs phase 2 \$ 125,000
- Old City Hall demo \$ 75,000

Capital Engineering – street rehabilitation design \$ 150,000

Facility Construction – Public Works rear drainage \$ 125,000

Total \$3,125,000

TIF ~ Larkin/30 Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Weber ~ Division Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

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Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2023~2024 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2024~2025 rates are below:

	Fiscal Year 2024~2025 <u>Bimonthly</u>
Garbage	\$31.86
Yd Waste	\$3.66
Recycling	
Landfill	\$7.43
surplus	<u>\$0.82</u>
	<u>\$43.77</u>

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

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The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2023, the Actuarial Value of Assets for the Police Pension fund was 68.11% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Projected Fund Balance Deficit

Attached you will find a summary of reserves in both the General Fund and the Water/Sewer Fund. There are projections of what is needed to maintain reserves for a 3-month period, a four-month period, and a six-month period of cash on hand for both funds. Attached is the analysis of what those reserves have been calculated to be as of this point in time.

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Current cash fund reserve balance	
General Fund	\$ 7,448,778.00
Water/Sewer	\$ 11,421,136.00
Total cash on hand	<u>\$ 18,869,914.00</u>

Current cash fund reserve balance	
General Fund	\$ 7,448,778.00
Water/Sewer	\$ 11,421,136.00
Total cash on hand	<u>\$ 18,869,914.00</u>

Fiscal Year 2024-2025 Budget		*FY 2024 Actuals through 2/28/2024	Monthly average based on previous 9 month activity				
			General Fund	4% escalator	6 month reserve	4 month reserve	3 month reserve
\$	112,970	\$ 83,237	\$ 9,249	\$ 9,619	\$ 55,491	\$ 36,994	\$ 27,746
\$	5,890,844	\$ 4,654,378	\$ 517,153	\$ 537,839	\$ 3,102,919	\$ 2,068,612	\$ 1,551,459
\$	1,561,095	\$ 913,833	\$ 101,537	\$ 105,598	\$ 609,222	\$ 406,148	\$ 304,611
\$	507,740	\$ 236,953	\$ 26,328	\$ 27,381	\$ 157,968	\$ 105,312	\$ 78,984
\$	678,516	\$ 352,691	\$ 39,188	\$ 40,755	\$ 235,128	\$ 156,752	\$ 117,564
\$	568,280	\$ 349,192	\$ 38,799	\$ 40,351	\$ 232,795	\$ 155,196	\$ 116,397
\$	1,558,131	\$ 1,719,739	\$ 191,082	\$ 198,725	\$ 1,146,493	\$ 764,328	\$ 573,246
\$	285,280	\$ 141,830	\$ 15,759	\$ 16,389	\$ 94,554	\$ 63,036	\$ 47,277
\$	327,175	\$ 179,178	\$ 19,909	\$ 20,705	\$ 119,452	\$ 79,635	\$ 59,726
\$	1,078,096	\$ 517,033	\$ 57,448	\$ 59,746	\$ 344,689	\$ 229,793	\$ 172,344
\$	12,568,126	\$ 9,148,065	\$ 1,016,452	\$ 1,057,110	\$ 6,098,710	\$ 4,065,807	\$ 3,049,355

Current cash fund reserve balance

General Fund \$ 7,448,778.00
 Water/Sewer \$ 11,421,136.00
Total cash on hand \$ 18,869,914.00

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	Fiscal Year 2024~2025 Budget	*FY 2024 Actuals through 2/28/2024	Monthly average based on previous 9 month activity	4% escalator	6 month reserve	4 month reserve	3 month reserve
Water/Sewer							
Water Expenditures	\$2,969,423	\$1,543,990	\$171,554	\$178,417	\$1,029,327	\$686,218	\$514,663
Sewer Expenditures	\$922,798	\$369,443	\$41,049	\$42,691	\$246,296	\$164,197	\$123,148
STP Expenditures	\$1,639,158	\$884,084	\$98,232	\$102,161	\$589,389	\$392,926	\$294,695
**Water							
Administration							
Expenditures	\$6,243,185	\$4,612,182	\$512,465	\$532,963	\$3,074,788	\$2,049,859	\$1,537,394
Total	\$11,774,564	\$7,409,699	\$823,300	\$856,232	\$4,939,799	\$3,293,200	\$2,469,900
Water/Sewer/STP							
Water Sewer Capital	\$6,500,000	\$3,750,329	\$416,703	\$433,371	\$450,706	\$1,666,813	\$1,250,110
West Plant							
unreimbursed expenses	\$1,050,000		\$0	\$1,050,000	\$525,000	\$350,000	\$262,500

*The year to date actuals represent expenses processed in the system as of the date of the report and reflect a 9 month average

**Meter change out program spend from May 1 -January 31, 2024 of \$1,720,582 have been backed out of the total \$5,832,764 (\$5,832,764-\$1,720,582+\$500,000 = \$4,612,182)

Conclusion

The Fiscal Year 2024~2025 budget presents transparency. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the City Treasurer, City Council, City Clerk, and City Mayor for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,



Lisa Banovetz CPA MBA
Director of Finance

Item 7.

2/21/2024 15:57

General Fund

Revenue

Administration Department

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
01-00-3000 GASB 54			\$0	(\$694,416)	\$0	\$0	\$0	\$0	(\$694,416)
01-00-3040 GASB 54			\$0	\$694,416	\$0	\$0	\$0	\$0	\$694,416
01-00-3110 Current Year Tax Levy	\$1,292,594	\$1,540,320	\$1,518,297	\$1,498,928	\$1,438,553	\$1,427,350	\$1,459,219	\$1,490,410	\$14,485,445
01-00-3112 FICA Tax Levy	\$0	\$0	\$0	\$20,481	\$19,656	\$19,503	\$19,938	\$20,364	\$884,684
01-00-3113 IMRF Property Tax Levy	\$0	\$0	\$0	\$20,481	\$19,656	\$19,503	\$19,938	\$20,364	\$970,409
01-00-3114 Prior Year Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123
01-00-3190 R & B Current Year Tax Levy	\$211,691	\$211,691	\$217,982	\$211,099	\$207,675	\$202,629	\$196,681	\$190,591	\$2,156,815
01-00-3201 Photo Copy Receipts	\$0	\$0	\$571	\$949	\$968	\$0	\$0	\$0	\$2,488
01-00-3210 Licensing Fees	\$130,000	\$126,000	\$85,265	\$118,440	\$115,796	\$109,605	\$175,009	\$147,149	\$2,073,386
01-00-3211 Tobacco License	\$18,000	\$15,750	\$19,500	\$15,500	\$0	\$0	\$0	\$0	\$35,000
01-00-3212 Liquor License	\$50,425	\$53,900	\$55,200	\$54,500	\$0	\$0	\$0	\$750	\$0
01-00-3214 Amusement/Vending Licen	\$0	\$23,250	\$6,095	\$2,875	\$0	\$0	\$0	\$0	\$8,970
01-00-3221 Building Permits	\$150,000	\$150,000	\$972,771	\$404,116	\$268,423	\$187,991	\$71,496	\$380,589	\$3,193,153
01-00-3222 Reimbursable Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,316
01-00-3223 Apartment/House Inspecti-	\$10,000	\$10,000	\$0	\$11,292	\$370	\$1,050	\$12,800	\$13,250	\$120,380
01-00-3230 Police Dept. GrandPolice D	\$10,000	\$0	\$22,671	\$11,292	\$370	\$2,749	\$0	\$0	\$19,293
01-00-3231 Police Fines	\$100,000	\$106,750	\$46,635	\$87,736	\$103,058	\$66,007	\$69,592	\$69,592	\$837,790
01-00-3232 Vehicle Towing	\$15,000	\$15,000	\$9,000	\$24,725	\$20,834	\$7,608	\$12,955	\$15,695	\$200,307
01-00-3234 Parking Fines	\$20,000	\$20,000	\$18,948	\$36,085	\$30,016	\$21,981	\$32,048	\$32,048	\$260,993
01-00-3237 Burglar/False Alarm	\$10,000	\$51,000	\$30,285	\$32,945	\$574	\$7,815	\$7,245	\$9,050	\$124,376
01-00-3347 Hotel/Motel Tax	\$20,000	\$16,500	\$13,846	\$22,922	\$24,686	\$20,015	\$20,198	\$15,250	\$197,770
01-00-3348 Car Rental Tax	\$0	\$0	\$183	\$310	\$467	\$1,785	\$9,639	\$8,841	\$59,268
01-00-3349 Online Sales Tax	\$855,959	\$832,505	\$371,782	\$773,514	\$800,482	\$937,396	\$0	\$0	\$2,883,175
01-00-3351 Places For Eating Tax	\$800,000	\$500,000	\$535,072	\$114,298	\$0	\$0	\$0	\$0	\$649,169
01-00-3352 State Income tax	\$3,470,103	\$3,155,397	\$1,278,250	\$3,148,465	\$3,274,962	\$2,529,243	\$2,050,048	\$2,155,698	\$24,589,183
01-00-3353 State Sales Tax	\$3,000,000	\$2,800,000	\$1,158,206	\$2,920,388	\$2,811,989	\$2,450,558	\$3,012,971	\$2,958,458	\$28,416,539
01-00-3355 Telecommunications	\$250,000	\$250,000	\$100,289	\$236,720	\$249,641	\$269,312	\$289,054	\$376,060	\$3,844,655
01-00-3356 COMED/NICOR Franchise T	\$1,000,000	\$900,000	\$341,948	\$988,028	\$1,022,213	\$875,719	\$696,373	\$625,902	\$7,437,052
01-00-3357 Personal Property Replace	\$50,000	\$50,000	\$50,123	\$150,655	\$146,737	\$151,641	\$52,342	\$41,535	\$703,565
01-00-3358 VIDEO GAMING TAX	\$325,000	\$325,000	\$151,568	\$347,861	\$313,641	\$145,352	\$146,341	\$161,830	\$1,522,050
01-00-3359 Comcast Franchise Fee	\$235,000	\$235,000	\$53,762	\$225,319	\$234,503	\$223,269	\$224,578	\$222,385	\$2,261,948
01-00-3360 Cannabis Tax	\$40,000	\$40,000	\$12,821	\$31,848	\$35,231	\$17,032	(\$3,410)	\$0	\$93,521
01-00-3370 Customer reimb tree/sidev	\$0	\$0	\$1,418	\$10,585	\$0	\$0	\$0	\$0	\$12,103
01-00-3371 FEMA Reimbursement	\$0	\$0	\$0	\$0	\$7,866	\$23,599	\$0	\$0	\$11,465
01-00-3374 Special Event/Subpoena R	\$0	\$0	\$274	\$2,503	\$0	\$0	\$0	\$0	\$2,777
01-00-3456 Pace Shelter Revenue	\$0	\$18,000	\$900	\$475	\$0	\$0	\$0	\$0	\$1,375
01-00-3531 Weed Cutting Receipts	\$10,000	\$4,000	\$19,032	\$13,252	\$19,165	\$24,610	\$20,142	\$27,475	\$253,201
01-00-3611 Interest Income	\$150,000	\$150,000	\$81,947	\$481,759	\$10,458	\$43,314	\$272,943	\$226,148	\$1,364,437
01-00-3620 Sprintcom / T-Mobile Reve	\$40,000	\$45,000	\$15,869	\$35,252	\$45,680	\$66,171	\$60,328	\$58,255	\$716,052
01-00-3800 Auditor Market Value	\$100,000	\$0	\$119,359	\$0	\$0	(\$2,877)	\$27,519	\$5,306	\$164,197
01-00-3801 Special Events	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
01-00-3900 Miscellaneous Revenue	\$0	\$0	\$2,443	(\$15,215)	\$59,881	\$466,150	\$105,739	\$57,796	\$1,018,262
01-00-3940 Scrap Sales	\$0	\$0	\$2,182	\$11,195	\$0	\$0	\$0	\$0	\$13,377
01-00-3953 Reimbursement W/C claim	\$0	\$0	\$20,839	\$54,010	\$0	\$0	\$0	\$0	\$74,849
01-00-3954 Administrative Hearing	\$5,000	\$4,000	\$8,584	\$9,200	\$8,571	\$0	\$0	\$0	\$26,355
01-00-3955 MC Squared	\$0	\$0	\$6,000	\$39,877	\$0	\$0	\$0	\$0	\$45,877
01-00-3956 FORECLOSURE REGISTRATI	\$10,000	\$10,000	\$788	\$16,504	\$15,848	\$30,224	\$26,151	\$0	\$89,515
01-00-3958 Reimb. Property Damiscell	\$0	\$0	\$646	\$72	\$3,082	\$0	\$0	\$0	\$3,800

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01-00-4010 fund bal. rec. net post.

Administration Department Revenue

4/30/2025		Amended Fiscal Year 2023-2024 Budget		2/29/2024		4/30/2023		Fiscal YTD Activity, Period Ending					From Inception	
Year 2024-2025 Budget		Year 2023-2024 Budget						4/30/2022	4/30/2021	4/30/2020	4/30/2019		4	58
	\$0	\$0	\$0	\$0	\$0	\$37,156	\$0	\$0	\$0	\$0	\$0	\$37,156		
	\$12,378,772	\$11,659,063		\$7,358,347		\$12,197,106	\$11,310,681	\$10,248,306	\$9,091,367	\$9,343,264		\$102,186,619		

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Officials

	4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
01-01-4100 Salaries	\$60,720	\$55,000	\$44,020	\$0	\$0	\$0	\$0	\$0	\$735,101
01-01-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$58,948	\$58,011	\$55,079	\$52,760	\$58,024	\$0
01-01-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4210 FICA	\$4,000	\$4,000	\$2,729	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4220 Medicare	\$1,000	\$725	\$638	\$3,655	\$3,596	\$3,415	\$3,573	\$3,595	\$30,815
01-01-5300 Contractual Services	\$7,500	\$7,500	\$2,715	\$855	\$841	\$799	\$836	\$841	\$7,316
01-01-5321 Printing & Publications	\$2,000	\$2,000	\$0	\$6,015	\$9,561	\$14,720	\$13,471	\$8,226	\$247,374
01-01-5323 Insurance & Bonding	\$1,250	\$1,250	\$0	\$1,888	\$724	\$829	\$4,483	\$2,865	\$51,835
01-01-5341 Training	\$6,000	\$6,000	\$5,708	\$0	\$1,208	\$0	\$0	\$0	\$390,212
01-01-5342 TRAVEL EXPENSES	\$6,500	\$5,000	\$6,429	\$5,000	\$4,582	\$0	\$9,375	\$8,764	\$71,308
01-01-5343 Meal Expense	\$1,000	\$500	\$240	\$5,050	\$6,004	\$0	\$0	\$0	\$23,531
01-01-5345 Dues & Subscriptions	\$22,000	\$25,000	\$20,178	\$471	\$886	\$229	\$594	\$615	\$9,608
01-01-5383 Beautification Committee	\$0	\$1,000	\$0	\$21,043	\$19,496	\$18,948	\$19,556	\$20,564	\$352,124
01-01-5400 Material & Supplies	\$1,000	\$3,000	\$631	\$0	\$45	\$0	\$0	\$0	\$425
	\$112,970	\$110,975	\$83,287	\$539	\$45	\$0	\$18	\$0	\$20,131
				\$103,462	\$105,379	\$94,018	\$104,665	\$103,494	\$1,840,089

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Police

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
01-02-4100 Salaries	\$3,706,807	\$3,406,149	\$2,408,587	\$3,295,647	\$3,074,329	\$2,919,861	\$3,105,203	\$2,896,645	\$25,441,537
01-02-4101 Clerical Salaries	\$313,277	\$223,537	\$88,846	\$154,799	\$148,035	\$135,749	\$154,817	\$141,955	\$1,471,899
01-02-4104 Overtime Meal Reimburse	\$1,000	\$0	\$512	\$0	\$0	\$0	\$0	\$0	\$512
01-02-4106 Clothing Stipend Taxable	\$2,000	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$1,450
01-02-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-02-4120 Overtime	\$250,000	\$200,000	\$188,922	\$246,957	\$237,988	\$194,624	\$211,849	\$144,676	\$1,803,730
01-02-4121 Clerical Overtime	\$2,500	\$0	\$2,852	\$0	\$0	\$0	\$99	\$562	\$36,713
01-02-4200 Insurance Benefit	\$945,000	\$945,831	\$665,934	\$721,170	\$742,372	\$691,836	\$709,123	\$606,993	\$6,893,203
01-02-4201 Post Empl. Insurance	\$0	\$45,000	\$211	\$69	\$0	\$0	\$0	\$0	\$280
01-02-4210 FICA	\$15,000	\$23,979	\$9,191	\$12,233	\$13,429	\$12,654	\$13,011	\$11,667	\$104,840
01-02-4220 Medicare	\$55,000	\$55,930	\$43,653	\$51,045	\$51,660	\$47,634	\$45,866	\$44,569	\$404,089
01-02-4230 Unemployment Benefit	\$20,000	\$4,000	\$16,547	\$5,352	\$4,888	\$3,131	\$4,589	\$4,939	\$69,761
01-02-4240 IMRF Expense	\$18,000	\$25,072	\$8,123	\$12,296	\$16,150	\$16,074	\$14,141	\$15,145	\$128,177
01-02-4250 Police Pension Contribution	\$150,000	\$1,047,704	\$1,053,655	\$963,861	\$971,408	\$1,262,225	\$1,529,033	\$1,168,181	\$11,291,585
01-02-5300 Contractual Services	\$16,750	\$17,500	\$17,616	\$15,193	\$368,595	\$262,697	\$312,249	\$385,392	\$3,149,369
01-02-5307 Wescom Expenses	\$300,000	\$345,000	\$257,375	\$305,174	\$0	\$0	\$0	\$0	\$536,971
01-02-5310 Outside Services	\$14,000	\$14,000	\$10,378	\$26,564	\$13,303	\$13,264	\$5,741	\$17,506	\$122,444
01-02-5321 Printing & Publications	\$4,500	\$4,500	\$1,336	\$3,527	\$2,409	\$2,351	\$2,451	\$2,557	\$41,052
01-02-5323 Insurance & Bonding	\$1,250	\$1,242	\$0	\$0	\$121,964	\$98,672	\$95,056	\$99,105	\$1,375,823
01-02-5341 Police Training	\$17,300	\$34,300	\$26,138	\$30,354	\$38,281	\$25,883	\$19,864	\$22,880	\$230,417
01-02-5342 Travel Expenses	\$2,500	\$2,500	\$625	\$2,134	\$792	\$263	\$1,701	\$1,954	\$14,441
01-02-5343 Meal Expense	\$4,000	\$4,000	\$1,921	\$2,324	\$2,367	\$1,510	\$2,916	\$2,862	\$22,708
01-02-5344 Safety Clothing	\$22,000	\$20,000	\$14,264	\$23,729	\$25,009	\$28,402	\$25,661	\$17,299	\$230,946
01-02-5345 Dues & Subscriptions	\$4,160	\$4,160	\$2,638	\$3,660	\$4,385	\$4,401	\$4,091	\$3,929	\$43,555
01-02-5346 K9 Expenses	\$11,600	\$11,600	\$4,944	\$4,416	\$9,815	\$5,028	\$12,500	\$0	\$36,603
01-02-5400 Material & Supplies	\$47,700	\$47,700	\$41,988	\$106,300	\$34,140	\$38,354	\$33,856	\$13,398	\$326,149
01-02-5401 Office Supplies	\$2,500	\$2,500	\$2,673	\$2,142	\$1,780	\$1,329	\$2,517	\$1,722	\$24,826
01-02-5402 Date/Crime Prevention	\$3,000	\$0	\$564	\$713	\$0	\$0	\$0	\$0	\$1,277
01-02-7500 Office Equipment	\$6,100	\$6,000	\$2,554	\$3,431	\$260	\$1,528	\$1,692	\$955	\$17,503
	\$5,955,844	\$6,492,204	\$4,874,221	\$5,993,089	\$5,883,400	\$5,767,470	\$6,308,026	\$5,604,892	\$53,871,852

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Fiscal YTD Activity, Period Ending

4/30/2019

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Streets		4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
01-03-4100	Salaries	\$476,529	\$423,229	\$269,517	\$355,501	\$251,339	\$288,793	\$267,160	\$291,081	\$3,087,844
01-03-4101	Clerical Salaries	\$90,341	\$43,496	\$69,256	\$82,253	\$93,018	\$64,480	\$40,096	\$34,918	\$531,954
01-03-4104	Overtime Meal Reimburse	\$1,000	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$72
01-03-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4107	Clothing Allowance Taxabl	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-03-4110	Seasonal Salaries	\$26,000	\$26,000	\$13,666	\$6,856	\$4,264	\$6,286	\$8,400	\$8,488	\$196,283
01-03-4120	Overtime	\$30,000	\$15,000	\$17,041	\$21,318	\$22,666	\$16,990	\$14,422	\$22,160	\$213,028
01-03-4121	Clerical Overtime	\$1,500	\$500	\$1,222	\$804	\$2,618	\$657	\$909	\$57	\$6,304
01-03-4123	Snow Removal Overtime	\$30,000	\$30,000	\$8,792	\$8,997	\$21,395	\$41,288	\$20,549	\$28,167	\$188,205
01-03-4200	Insurance Benefit	\$157,500	\$162,733	\$102,898	\$132,179	\$131,635	\$130,255	\$109,406	\$115,756	\$1,185,592
01-03-4210	FICA	\$35,000	\$34,000	\$25,730	\$29,755	\$30,276	\$30,864	\$24,850	\$27,603	\$252,080
01-03-4220	Medicare	\$8,000	\$7,900	\$6,017	\$6,959	\$7,080	\$7,226	\$5,824	\$6,465	\$58,146
01-03-4230	Unemployment Benefit	\$2,500	\$0	\$3,022	\$1,143	\$1,342	\$747	\$870	\$1,223	\$19,238
01-03-4240	IMRF Expense	\$40,000	\$40,000	\$21,026	\$28,538	\$39,074	\$42,274	\$28,615	\$35,006	\$306,536
01-03-5300	Contractual Services	\$179,500	\$148,000	\$153,606	\$120,508	\$102,314	\$116,993	\$83,190	\$115,435	\$1,096,583
01-03-5318	Julie Locating/Supplies	\$10,500	\$10,500	\$3,923	\$8,418	\$13,828	\$7,656	\$5,620	\$3,925	\$65,476
01-03-5321	Printing & Publications	\$1,500	\$1,500	\$103	\$397	\$1,431	\$524	\$491	\$0	\$4,924
01-03-5330	Engineering	\$488,500	\$188,500	\$98,801	\$98,694	\$26,274	\$634	\$6,625	\$0	\$441,653
01-03-5341	Training	\$8,225	\$8,225	\$9,416	\$10,763	\$6,210	\$1,796	\$6,659	\$6,931	\$68,643
01-03-5343	Meal Expense	\$3,000	\$3,000	\$2,058	\$2,127	\$3,451	\$1,864	\$2,651	\$1,806	\$24,898
01-03-5344	Safety Clothing	\$6,500	\$6,500	\$4,362	\$5,509	\$12,000	\$10,274	\$13,414	\$9,202	\$86,135
01-03-5351	Utilities- Street	\$160,000	\$150,000	\$91,622	\$160,250	\$157,405	\$179,495	\$206,635	\$156,242	\$1,717,779
01-03-5371	Sidewalk Replacement	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$10	\$3,370	\$10,341
01-03-5400	Material & Supplies	\$60,000	\$60,000	\$44,751	\$40,884	\$41,188	\$62,278	\$45,773	\$49,445	\$711,567
01-03-5401	Office Supplies	\$3,000	\$3,000	\$2,420	\$1,286	\$4,104	\$2,765	\$900	\$2,101	\$25,369
01-03-5402	Safety Equipment	\$3,500	\$3,500	\$928	\$2,843	\$2,824	\$9,868	\$1,844	\$2,567	\$55,126
01-03-7520	Public Works/Storm	\$45,000	\$46,000	\$14,554	\$19,610	\$45,866	\$51,741	\$22,265	\$33,647	\$332,370
		\$1,873,595	\$1,415,582	\$964,804	\$1,145,293	\$1,021,602	\$1,075,747	\$917,179	\$955,594	\$10,686,746

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Facilities Management

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
01-04-4100 Salaries	\$170,240	\$132,706	\$73,870	\$43,379	\$0	\$0	\$0	\$0	\$113,475
01-04-4103 Janitorial Salaries	\$60,000	\$59,880	\$20,307	\$153	\$0	\$0	\$0	\$0	\$18,860
01-04-4104 Overtime Meal Reimburse	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$8
01-04-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4107 Clothing Allowance Taxabl	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4120 Overtime	\$2,500	\$0	\$2,612	\$787	\$0	\$0	\$0	\$0	\$3,399
01-04-4200 Insurance Benefit	\$75,000	\$75,000	\$33,024	\$22,473	\$0	\$0	\$0	\$0	\$55,497
01-04-4210 FICA	\$8,000	\$9,500	\$6,464	\$2,285	\$0	\$0	\$0	\$0	\$8,397
01-04-4220 Medicare	\$2,500	\$1,200	\$1,512	\$534	\$0	\$0	\$0	\$0	\$1,964
01-04-4230 Unemployment Benefit	\$1,000	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$7
01-04-4240 IMRF Expense	\$7,500	\$25,000	\$4,551	\$2,169	\$0	\$0	\$0	\$0	\$6,467
01-04-5300 Contractual Services	\$44,500	\$70,000	\$56,535	\$60,457	\$0	\$0	\$0	\$0	\$115,679
01-04-5341 Training	\$3,000	\$3,000	\$0	\$3,780	\$0	\$0	\$0	\$0	\$3,780
01-04-5343 Meal Expense	\$1,000	\$1,000	\$0	\$419	\$0	\$0	\$0	\$0	\$419
01-04-5344 Safety Clothing	\$2,000	\$2,000	\$688	\$0	\$0	\$0	\$0	\$0	\$688
01-04-5360 Maint. & Repair	\$40,000	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$104
01-04-5400 Material & Supplies	\$57,500	\$45,000	\$44,986	\$29,902	\$0	\$0	\$0	\$0	\$74,878
01-04-5401 Office Supplies	\$1,000	\$1,000	\$81	\$168	\$0	\$0	\$0	\$0	\$249
	\$476,740	\$425,286	\$244,638	\$166,617	\$0	\$0	\$0	\$0	\$403,570

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Information Technology

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
01-06-4100 Salaries	\$0	\$0	\$0	\$70,004	\$19,055	\$0	\$0	\$0	\$89,059
01-06-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-06-4200 Insurance Benefit	\$0	\$0	\$0	\$12,659	\$3,898	\$0	\$0	\$0	\$16,557
01-06-4210 FICA	\$0	\$0	\$0	\$4,340	\$1,181	\$0	\$0	\$0	\$5,522
01-06-4220 Medicare	\$0	\$0	\$0	\$1,015	\$276	\$0	\$0	\$0	\$1,291
01-06-4230 Unemployment Benefit	\$0	\$0	\$0	\$52	\$80	\$0	\$0	\$0	\$133
01-06-4240 IMRF Expense	\$0	\$0	\$0	\$4,711	\$1,472	\$0	\$0	\$0	\$6,183
01-06-5300 Contractual Services	\$0	\$206,400	\$0	\$0	\$175	\$0	\$0	\$0	\$175
01-06-5301 Technology Services	\$550,818	\$293,523	\$363,997	\$383,676	\$4,724	\$0	\$0	\$0	\$725,165
01-06-5350 Utilities	\$117,678	\$28,878	\$13,218	\$60,437	\$3,295	\$0	\$0	\$0	\$76,949
01-06-5400 Material & Supplies	\$10,000	\$8,000	\$2,721	\$5,223	\$2,492	\$0	\$0	\$0	\$10,424
	\$678,516	\$536,801	\$379,935	\$542,117	\$16,648	\$0	\$0	\$0	\$931,457

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Fleet Vehicle Maintenance

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
01-07-4102	Mechanic Salaries	\$174,530	\$169,042	\$120,592	\$170,679	\$0	\$0	\$0	\$284,719
01-07-4104	Overtime Meal Reimburse	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$24
01-07-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4107	Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4120	Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4122	Mechanic Overtime	\$20,000	\$20,000	\$15,699	\$29,055	\$0	\$0	\$0	\$41,943
01-07-4200	Insurance Benefit	\$68,250	\$50,000	\$41,988	\$62,416	\$0	\$0	\$0	\$104,404
01-07-4210	FICA	\$15,000	\$12,000	\$9,580	\$11,030	\$0	\$0	\$0	\$20,154
01-07-4220	Medicare	\$10,000	\$2,500	\$2,240	\$2,580	\$0	\$0	\$0	\$4,713
01-07-4230	Unemployment Benefit	\$2,500	\$0	\$60	\$279	\$0	\$0	\$0	\$130
01-07-4240	IMRF Expense	\$15,000	\$15,000	\$8,401	\$10,920	\$0	\$0	\$0	\$18,865
01-07-5300	Contractual Services	\$6,000	\$3,500	\$3,550	\$874	\$0	\$0	\$0	\$4,305
01-07-5343	Meal Expense	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5361	Vehicle Accident Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5400	Material & Supplies	\$120,000	\$110,400	\$80,694	\$129,367	\$0	\$0	\$0	\$205,148
01-07-5410	Motor Fuel & Lubricants	\$120,000	\$129,000	\$92,726	\$130,518	\$0	\$0	\$0	\$210,295
		\$571,530	\$511,292	\$375,553	\$547,716	\$0	\$0	\$0	\$896,908

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Administration Department

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
01-10-4100 Salaries	\$200,000	\$0	\$4,319	(\$9,522)	\$0	\$0	\$0	\$0	\$0
01-10-4101 Clerical Salaries	\$71,860	\$231,220	\$104,899	\$220,349	\$183,988	\$202,622	\$209,147	\$286,438	\$1,898,417
01-10-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4200 Insurance Benefit	\$60,000	\$82,800	\$27,880	\$44,332	\$42,569	\$45,669	\$53,550	\$85,571	\$477,066
01-10-4210 FICA	\$30,000	\$20,000	\$7,591	\$10,889	\$11,636	\$11,851	\$11,744	\$17,178	\$108,000
01-10-4220 Medicare	\$8,000	\$4,000	\$1,902	\$3,000	\$2,731	\$2,902	\$2,902	\$4,212	\$27,091
01-10-4230 Unemployment Benefit	\$2,500	\$0	\$933	\$293	\$345	\$140	\$339	\$472	\$3,951
01-10-4240 IMRF Expense	\$20,000	\$20,000	\$7,210	\$12,547	\$14,582	\$17,482	\$14,981	\$24,330	\$147,456
01-10-4250 Wellness Expense	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01-10-5300 Contractual Services	\$221,771	\$218,706	\$236,827	\$131,011	\$176,439	\$58,399	\$42,893	\$58,035	\$1,017,474
01-10-5302 Legal Services	\$250,000	\$250,000	\$120,021	\$243,134	\$248,030	\$112,301	\$116,798	\$135,541	\$1,062,290
01-10-5310 Outside Services	\$0	\$0	\$9,871	(\$200,000)	\$3,022	\$174	\$0	\$0	\$51,845
01-10-5312 Consulting	\$25,000	\$25,000	\$1,350	\$30,017	\$31,598	\$23,934	\$22,265	\$13,916	\$172,805
01-10-5322 Printing & Publications	\$40,000	\$35,000	\$16,486	\$25,177	\$1,323	\$2,369	\$6,940	\$8,658	\$77,203
01-10-5323 Insurance & Bonding	\$35,000	\$35,000	\$503	\$13,342	\$502	\$309	\$164	\$338	\$16,677
01-10-5341 Training	\$370,000	\$349,743	\$350,638	\$252,288	\$35,870	\$28,730	\$20,371	\$19,414	\$819,432
01-10-5342 Travel Expenses	\$5,000	\$5,000	\$0	\$2,463	\$425	\$4,444	\$6,270	\$2,605	\$22,874
01-10-5345 Dues & Subscriptions	\$10,000	\$10,000	\$0	\$182	\$0	\$0	\$0	\$25	\$207
01-10-5350 Utilities	\$40,000	\$40,000	\$2,981	\$3,485	\$6,194	\$4,057	\$2,854	\$9,061	\$48,096
01-10-5360 Maint. & Repair	\$100,000	\$100,000	\$67,182	\$102,069	\$20,513	\$7,542	\$6,188	\$5,200	\$22,185
01-10-5400 Material & Supplies	\$25,000	\$2,000	\$0	\$0	\$2,366	\$563	\$0	\$0	\$3,192
01-10-5401 Office Supplies	\$25,000	\$25,000	\$1,855	\$1,669	\$129	\$0	\$0	\$0	\$1,836
01-10-7500 Office Equipment	\$2,500	\$2,500	\$8,025	\$3,845	\$2,496	\$2,716	\$1,635	\$1,505	\$26,133
01-10-8001 Special Events	\$5,000	\$5,000	\$0	\$0	\$150	\$0	\$795	\$0	\$4,732
01-10-8100 Transfer Out	\$20,000	\$20,000	\$18,632	\$1,646	\$463	\$0	\$0	\$0	\$20,742
	\$0	\$741,800	\$741,800	\$0	\$0	\$0	\$0	\$0	\$741,800
	\$1,568,111	\$2,224,269	\$1,730,906	\$892,215	\$786,872	\$526,203	\$519,835	\$672,499	\$6,731,113

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Clerk

	4/30/2023 Year 2024-2023 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
01-11-4100 Salaries	\$0	\$0	\$7,161	\$1,595	\$0	\$822	\$0	\$9,578
01-11-4101 Clerical Salaries	\$161,780	\$146,497	\$105,437	\$135,027	\$133,441	\$133,510	\$123,721	\$1,103,524
01-11-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4121 Clerical Overtime	\$2,500	\$2,500	\$875	\$1,928	\$372	\$645	\$4,059	\$10,936
01-11-4200 Insurance Benefit	\$46,250	\$65,218	\$39,242	\$16,776	\$36,557	\$34,608	\$34,638	\$330,953
01-11-4210 FICA	\$30,400	\$10,000	\$6,927	\$8,695	\$8,272	\$7,708	\$7,920	\$69,463
01-11-4220 Medicare	\$5,000	\$3,000	\$1,620	\$2,033	\$1,935	\$1,802	\$1,852	\$16,261
01-11-4230 Unemployment Benefit	\$1,000	\$0	\$349	\$166	\$219	\$266	\$444	\$4,005
01-11-4240 IMRF Expense	\$15,000	\$12,000	\$6,181	\$25,941	\$10,930	\$8,650	\$9,976	\$99,468
01-11-5300 Contractual Services	\$6,500	\$6,500	\$1,700	\$7,092	\$10,104	\$15,395	\$6,314	\$61,475
01-11-5321 Printing & Publications	\$7,500	\$7,500	\$4,727	\$6,388	\$6,061	\$2,207	\$2,496	\$43,342
01-11-5325 Will County RecordMunicip	\$10,000	\$10,000	\$5,105	\$5,371	\$7,606	\$8,448	\$7,888	\$72,004
01-11-5341 Training	\$1,000	\$800	\$0	\$0	\$20	\$0	\$0	\$76
01-11-5345 Dues & Subscriptions	\$0	\$180	\$0	\$30	\$125	\$95	\$90	\$857
01-11-5401 Office Supplies	\$2,000	\$2,000	\$2,886	\$2,745	\$2,185	\$1,993	\$3,890	\$11,978
	\$288,530	\$266,195	\$182,211	\$233,987	\$217,828	\$216,149	\$203,288	\$1,851,918

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Treasurel

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
01-12-4100 Salaries	\$143,285	\$0	\$132	\$3,165	(\$6)	\$0	\$66	\$0	\$838,430
01-12-4101 Clerical Salaries	\$88,300	\$122,352	\$111,772	\$109,604	\$88,652	\$102,441	\$96,398	\$88,497	\$0
01-12-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4121 Clerical Overtime	\$0	\$1,000	\$0	\$867	\$130	\$0	\$75	\$0	\$3,455
01-12-4200 Insurance Benefit	\$28,000	\$25,000	\$23,637	\$22,408	\$16,075	\$10,996	\$14,723	\$24,352	\$167,070
01-12-4210 FICA	\$8,000	\$7,100	\$7,262	\$6,915	\$5,525	\$6,390	\$5,614	\$5,407	\$52,210
01-12-4220 Medicare	\$2,500	\$2,000	\$1,698	\$1,617	\$1,292	\$1,494	\$1,313	\$1,264	\$12,212
01-12-4230 Unemployment Benefit	\$1,000	\$0	\$1,102	\$291	\$284	\$152	\$180	\$316	\$3,017
01-12-4240 IMRF Expense	\$10,000	\$9,000	\$5,821	\$6,096	\$5,550	\$8,792	\$6,489	\$6,655	\$59,803
01-12-5300 Contractual Services	\$40,000	\$40,000	\$32,622	\$27,133	\$41,614	\$38,274	\$33,317	\$32,633	\$282,201
01-12-5341 Training	\$5,000	\$5,000	\$149	\$1,979	\$6,018	\$7,803	\$1,920	\$309	\$34,537
01-12-5345 Dues & Subscriptions	\$2,000	\$2,000	\$1,805	\$925	\$1,175	\$380	\$679	\$694	\$8,464
01-12-5401 Office Supplies	\$2,000	\$2,000	\$1,565	\$946	\$833	\$1,091	\$1,326	\$1,169	\$12,959
	\$330,175	\$215,452	\$187,565	\$181,947	\$167,148	\$177,813	\$162,100	\$161,296	\$1,474,439

Fiscal YTD Activity, Period Ending

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Community Development

	9/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
01-16-4100 Salaries	\$466,403	\$414,834	\$140,520	\$103,076	\$129,860	\$117,358	\$143,918	\$107,471	\$1,026,537
01-16-4101 Clerical Salaries	\$115,192	\$111,294	\$75,244	\$152,488	\$59,941	\$102,178	\$147,207	\$36,407	\$925,995
01-16-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4107 Clothing Allowance Taxable	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4121 Clerical Overtime	\$5,000	\$4,000	\$5,556	\$2,784	\$3,066	\$796	\$3,156	\$2,462	\$14,640
01-16-4200 Insurance Benefit	\$84,000	\$158,000	\$31,831	\$40,742	\$43,323	\$58,186	\$63,753	\$21,706	\$396,010
01-16-4210 FICA	\$48,000	\$43,000	\$14,922	\$15,600	\$12,115	\$13,654	\$17,158	\$9,013	\$106,366
01-16-4220 Medicare	\$8,000	\$8,000	\$3,490	\$3,648	\$2,833	\$3,193	\$4,013	\$2,108	\$24,878
01-16-4230 Unemployment Benefit	\$1,000	\$1,000	\$818	\$700	\$593	\$348	\$605	\$497	\$4,592
01-16-4240 IMRF Expense	\$45,000	\$43,000	\$11,933	\$14,557	\$14,141	\$17,910	\$19,691	\$10,939	\$124,814
01-16-5330 Engineering	\$20,000	\$0	\$0	\$0	\$0	\$0	\$4,089	\$0	\$31,678
01-16-5300 Contractual Services	\$99,000	\$230,000	\$252,708	\$272,114	\$64,986	\$28,097	\$17,385	\$33,330	\$916,835
01-16-5341 Training	\$6,500	\$3,000	\$160	\$150	\$10	\$10	\$0	\$706	\$6,434
01-16-5344 Safety Clothing	\$1,000	\$2,000	\$0	\$0	\$305	\$203	\$0	\$59	\$1,091
01-16-5401 Office Supplies	\$8,000	\$8,000	\$6,998	\$4,397	\$3,281	\$2,930	\$2,635	\$3,655	\$18,343
01-16-7501 Operating Equipment	\$1,000	\$2,000	\$91	\$601	\$0	\$0	\$0	\$0	\$35,407
01-16-8002 Facade Program	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	\$934,595	\$1,053,127	\$544,272	\$610,858	\$334,454	\$344,863	\$423,609	\$238,353	\$3,681,630

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MFT

05-00-3354 Revenue From MFT
 05-00-3371 Government Agency
 05-00-3611 Interest Income

05-00-4005 fund bal. rec. net post.
 05-00-5300 Contractual Services
 05-00-5330 Engineering
 05-00-5400 Material & Supplies
 05-00-7640 Capital Construction

4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
Year 2024-2025 Budget								
\$862,760	\$922,759	\$354,171	\$840,228	\$891,754	\$827,080	\$777,256	\$562,473	\$7,302,650
\$0	\$0	\$4,016	\$1,098,089	(\$50)	\$0	\$22,000	\$159,728	\$1,489,257
\$0	\$0	\$68,671	\$92,597	\$1,808	\$5,906	\$30,302	\$26,932	\$255,287
\$862,760	\$922,759	\$426,858	\$2,030,914	\$893,561	\$832,987	\$829,558	\$749,133	\$9,047,193
\$0	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	(\$2)
\$85,000	\$212,500	\$39,864	\$210,431	\$16,026	\$0	\$397	\$0	\$875,188
\$211,335	\$176,500	\$71,286	\$8,034	\$0	\$0	\$0	\$0	\$289,579
\$165,000	\$138,000	\$94,184	\$58,970	\$107,063	\$83,271	\$78,565	\$122,845	\$1,102,387
\$401,425	\$395,759	\$254,067	\$1,217,564	\$482,284	\$657,665	\$263,021	\$286,872	\$5,411,165
\$862,760	\$922,759	\$459,402	\$1,494,998	\$605,372	\$740,936	\$341,983	\$409,717	\$7,678,517

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Non-Home Rule

06-00-3350 Non-Home Rule Sale

06-00-4010 fund bal. rec. net post.
06-00-5001 Food 4 Less Econ. Incentiv
06-00-8100 Transfer Out
06-00-8101 Transfer out-Debt Service
06-00-8110 Property Tax Rebate

4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
Year 2024-2025 Budget								
\$2,200,000	\$2,000,000	\$979,369	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,438,775
\$2,200,000	\$2,000,000	\$979,369	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,438,775
\$0	\$50,000	\$0	(\$455,956)	\$0	\$0	\$0	\$0	\$54,756
\$50,000	\$50,000	\$0	\$44,540	\$30,467	\$16,373	\$15,679	\$17,147	\$253,171
\$1,136,400	\$971,400	\$971,400	\$659,650	\$605,000	\$0	\$604,017	\$536,000	\$5,306,895
\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,578
\$250,000	\$215,000	(\$21,445)	\$64,597	\$308,066	\$0	\$2,269	\$0	\$876,188
\$2,200,000	\$2,000,000	\$1,354,331	\$1,083,681	\$1,712,883	\$853,015	\$621,965	\$553,147	\$8,742,815

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Water & Sewer Revenue

	4/30/2023	Amended Fiscal Year 2023, 2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
07-00-3500 Customer Metered Sales	\$7,472,400	\$6,356,343	\$3,351,720	\$6,035,302	\$5,521,311	\$5,227,913	\$6,801,104	\$7,941,270	\$69,787,722
07-00-3501 Regular Customer DMeter	\$150,000	\$156,020	\$68,428	\$135,076	\$135,491	\$145,314	\$116,110	\$139,649	\$1,433,351
07-00-3502 Joliet Customer Sewer	\$83,636	\$83,636	\$46,151	\$103,454	\$71,610	\$99,858	\$66,497	\$123,505	\$688,341
07-00-3503 Joliet Customer Debt	\$10,728	\$10,728	\$5,664	\$12,337	\$9,167	\$13,551	\$9,388	\$18,395	\$99,344
07-00-3504 Unmetered Sewer Unmet	\$20,000	\$19,931	\$9,632	\$18,268	\$17,887	\$17,803	\$14,571	\$0	\$78,162
07-00-3505 Stateville Charges	\$3,814,300	\$4,000,000	\$1,990,725	\$3,506,262	\$3,542,358	\$3,316,208	\$4,358,235	\$0	\$16,713,788
07-00-3510 Tap On Fees	\$100,000	\$0	\$202,977	\$126,979	\$110,521	\$33,483	\$54,435	\$203,256	\$1,055,472
07-00-3520 Meters	\$3,500	\$3,342	\$12,050	\$7,050	\$3,365	\$5,813	\$6,520	\$4,414	\$79,273
07-00-3611 Interest Income	\$0	\$0	(\$23,994)	\$226,988	\$1,675	\$11,531	\$68,561	\$52,648	\$386,600
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-00-3901 Revenue Penalties Service	\$120,000	\$120,000	\$78,071	\$112,802	\$125,435	\$0	\$0	\$0	\$316,308
07-00-3910 Transfer In	\$0	\$0	\$0	\$0	\$0	\$2,154,255	(\$2,577,720)	\$1,554,200	\$5,370,510
07-00-4010 due to/from 14 45 62	\$11,774,564	\$10,750,000	\$5,837,134	(\$8,674,080)	\$9,564,452	\$11,212,807	\$9,024,509	\$10,082,792	\$95,207,742

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Water

	4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
07-06-4100 Salaries	\$304,416	\$298,997	\$165,749	\$241,910	\$249,335	\$245,038	\$218,050	\$235,041	\$2,532,808
07-06-4101 Clerical Salaries	\$33,116	\$30,267	\$40,914	\$47,981	\$47,657	\$31,942	\$31,162	\$20,208	\$300,807
07-06-4104 Overtime Meal Reimburse	\$0	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$14
07-06-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-06-4107 Clothing Allowance Taxabl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-06-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488	\$170,299
07-06-4120 Overtime	\$20,000	\$20,000	\$23,831	\$20,226	\$12,614	\$8,251	\$7,640	\$11,075	\$181,648
07-06-4121 Clerical Overtime	\$2,000	\$2,000	\$1,222	\$844	\$1,577	\$391	\$138	\$0	\$4,101
07-06-4124 Utility Repair Overtime	\$0	\$0	\$2,426	\$8,215	\$9,763	\$23,203	\$15,963	\$25,689	\$119,190
07-06-4200 Insurance Benefit	\$105,000	\$100,000	\$72,407	\$86,352	\$90,399	\$88,176	\$61,244	\$84,542	\$883,605
07-06-4210 FICA	\$25,000	\$23,000	\$17,686	\$20,096	\$21,574	\$20,828	\$18,700	\$19,398	\$176,198
07-06-4220 Medicare	\$6,000	\$5,500	\$4,136	\$4,700	\$5,047	\$4,879	\$4,384	\$4,536	\$41,238
07-06-4230 Unemployment Benefit	\$2,000	\$1,000	\$1,410	\$680	\$663	\$583	\$753	\$930	\$7,805
07-06-4240 IMRF Expense	\$65,000	\$26,334	\$14,717	\$19,628	\$28,001	\$63,800	\$58,089	\$32,101	\$285,863
07-06-5300 Contractual Services	\$170,900	\$113,900	\$107,393	\$108,862	\$54,853	\$42,226	\$38,011	\$36,404	\$613,781
07-06-5301 Technology	\$92,500	\$34,500	\$5,248	\$19,725	\$21,223	\$25,523	\$16,122	\$17,220	\$150,156
07-06-5306 Contractual Lab	\$40,000	\$30,000	\$30,253	\$21,946	\$22,386	\$20,076	\$14,153	\$19,953	\$137,576
07-06-5321 Printing & Publications	\$5,500	\$5,500	\$296	\$0	\$2,229	\$149	\$26	\$874	\$11,231
07-06-5330 Water Engineering	\$225,000	\$32,500	\$16,768	\$10,857	\$260,136	\$25,984	\$7,574	\$23,637	\$515,587
07-06-5331 Engineering	\$25,000	\$25,000	\$6,910	\$29,298	\$2,039	\$0	\$0	\$0	\$38,246
07-06-5332 Lake Michigan Allocation	\$726,072	\$530,000	\$310,652	\$432,722	\$0	\$0	\$0	\$0	\$741,374
07-06-5341 Training	\$10,500	\$5,500	\$846	\$5,705	\$3,179	\$1,667	\$3,328	\$3,758	\$41,831
07-06-5343 Meal Expense	\$2,750	\$2,750	\$238	\$746	\$1,003	\$809	\$375	\$548	\$8,258
07-06-5344 Safety Clothing	\$1,250	\$3,250	\$557	\$1,549	\$4,503	\$2,809	\$3,997	\$3,450	\$30,355
07-06-5350 Utilities	\$59,000	\$56,000	\$42,027	\$46,500	\$49,670	\$37,165	\$36,361	\$32,581	\$319,968
07-06-5353 Power Purchase	\$130,000	\$130,000	\$125,943	\$101,439	\$156,262	\$128,826	\$133,348	\$137,839	\$1,472,504
07-06-5361 Maintenance-Weils	\$75,000	\$55,000	\$41,931	\$51,971	\$38,770	\$55,869	\$38,062	\$37,192	\$673,028
07-06-5362 Water Storage Tank	\$306,120	\$306,120	\$306,120	\$525,349	\$520,300	\$322,439	\$381,396	\$381,396	\$3,149,277
07-06-5372 Equipment Rental	\$0	\$0	\$0	\$99,000	\$18,750	\$12,750	\$6,000	\$165	\$136,903
07-06-5401 Office Supplies	\$3,800	\$3,800	\$127	\$1,572	\$2,154	\$2,549	\$2,338	\$1,109	\$19,520
07-06-5402 Safety Equipment	\$1,000	\$3,000	\$144	\$776	\$3,997	\$8,336	\$3,978	\$746	\$34,314
07-06-5420 Lab. Supplies & Equipment	\$6,000	\$5,000	\$2,751	\$1,585	\$3,997	\$1,633	\$2,956	\$4,626	\$84,560
07-06-5421 Chemicals	\$95,000	\$90,000	\$51,628	\$97,013	\$62,120	\$50,251	\$85,393	\$84,385	\$776,522
07-06-5430 Breaks-Materials & Repair	\$137,500	\$162,500	\$146,564	\$210,193	\$212,547	\$177,955	\$139,223	\$107,021	\$1,655,715
07-06-5470 Valves and Hydrants	\$70,000	\$45,000	\$23,927	\$21,323	\$44,934	\$24,675	\$49,750	\$31,169	\$392,100
	\$2,974,423	\$2,171,417	\$1,578,498	\$2,245,722	\$1,973,043	\$1,435,068	\$1,387,131	\$1,366,082	\$15,730,375

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Sewer

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
07-07-4100 Salaries	\$319,353	\$286,076	\$142,795	\$208,855	\$293,066	\$274,717	\$252,531	\$244,473	\$2,464,854
07-07-4101 Clerical Salaries	\$33,116	\$30,267	\$40,914	\$49,627	\$39,955	\$21,569	\$13,425	\$13,849	\$224,603
07-07-4104 Overtime Meal Reimburse	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$2
07-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4107 Clothing Allowance Taxabl	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$7,064	\$4,056	\$6,286	\$8,616	\$8,620	\$171,941
07-07-4120 Overtime	\$10,000	\$10,000	\$14,137	\$11,226	\$10,900	\$5,891	\$5,474	\$1,100	\$55,657
07-07-4121 Clerical Overtime	\$1,000	\$0	\$1,222	\$820	\$1,601	\$391	\$0	\$0	\$3,963
07-07-4200 Insurance Benefit	\$105,000	\$75,000	\$46,719	\$64,376	\$94,151	\$93,637	\$74,357	\$71,986	\$832,401
07-07-4210 FICA	\$30,000	\$26,350	\$15,176	\$17,366	\$23,227	\$20,420	\$19,072	\$17,459	\$169,755
07-07-4220 Medicare	\$8,000	\$8,000	\$3,549	\$4,061	\$5,432	\$4,783	\$4,472	\$4,083	\$39,747
07-07-4230 Unemployment Benefit	\$1,000	\$0	\$1,903	\$592	\$578	\$571	\$795	\$895	\$8,934
07-07-4240 IMRF Expense	\$60,000	\$30,000	\$12,535	\$16,912	\$30,139	\$62,483	\$59,294	\$28,765	\$278,912
07-07-5300 Contractual Services	\$18,900	\$34,900	\$13,790	\$3,231	\$13,462	\$10,159	\$15,752	\$33,667	\$212,418
07-07-5301 Technology	\$20,000	\$26,000	\$2,091	\$13,180	\$13,562	\$21,802	\$14,323	\$15,311	\$118,448
07-07-5330 Sewer Engineering	\$258,000	\$90,000	\$76,350	\$22,662	\$47,937	\$46,635	\$58,133	\$71,213	\$512,303
07-07-5341 Training	\$8,000	\$8,000	\$0	\$58	\$1,580	\$1,347	\$2,257	\$1,567	\$21,506
07-07-5343 Meal Expense	\$1,250	\$1,250	\$0	\$0	\$665	\$423	\$335	\$345	\$5,951
07-07-5344 Safety Clothing	\$5,500	\$5,500	\$244	\$318	\$3,716	\$2,959	\$3,665	\$3,059	\$27,812
07-07-5350 Utilities	\$10,000	\$10,000	\$504	\$3,469	\$15,922	\$12,840	\$11,353	\$9,916	\$79,753
07-07-5353 Power Purchase	\$4,000	\$4,000	\$2,730	\$3,006	\$2,524	\$2,476	\$3,184	\$3,149	\$32,463
07-07-5361 Maintenance-Lift Station	\$2,500	\$2,500	\$0	\$314	\$412	\$0	\$0	\$0	\$99,993
07-07-5401 Office Supplies	\$1,200	\$1,200	\$0	\$524	\$630	\$2,964	\$1,684	\$923	\$14,532
07-07-5402 Safety Equipment	\$1,500	\$1,500	\$0	\$442	\$946	\$3,939	\$1,258	\$395	\$24,052
07-07-5420 Lab. Supplies & Equipment	\$1,000	\$1,000	\$0	\$590	\$775	\$419	\$409	\$185	\$14,501
07-07-5421 Chemicals	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,059
07-07-5430 Breaks-Materials & Repair	\$2,000	\$2,000	\$0	\$18	\$0	\$639	\$0	\$5,310	\$60,417
	\$927,798	\$679,943	\$388,327	\$428,712	\$605,437	\$597,351	\$550,388	\$537,772	\$5,476,856

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STP

	4/30/2023 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
07-08-4100 Salaries	\$355,368	\$326,185	\$211,376	\$260,958	\$279,995	\$255,582	\$239,269	\$213,819	\$2,531,683
07-08-4101 Clerical Salaries	\$17,890	\$17,038	\$32,177	\$37,168	\$39,148	\$21,569	\$13,425	\$13,849	\$208,358
07-08-4104 Overtime Meal Reimburse	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$24
07-08-4105 Stipend	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
07-08-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-08-4107 Clothing Allowance Taxabl	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-08-4110 Seasonal Salaries	\$25,000	\$25,000	\$13,666	\$6,960	\$4,160	\$6,286	\$8,616	\$8,488	\$145,441
07-08-4120 Overtime	\$15,000	\$15,000	\$19,318	\$14,094	\$7,467	\$3,344	\$8,428	\$25,428	\$205,573
07-08-4121 Clerical Overtime	\$2,500	\$2,500	\$1,222	\$813	\$1,601	\$391	\$0	\$0	\$4,214
07-08-4200 Insurance Benefit	\$105,000	\$100,000	\$70,054	\$84,972	\$85,843	\$84,045	\$67,431	\$60,377	\$779,021
07-08-4210 FICA	\$25,000	\$25,000	\$19,946	\$19,808	\$21,988	\$19,100	\$18,253	\$17,052	\$168,786
07-08-4220 Medicare	\$7,500	\$7,500	\$4,665	\$4,632	\$5,143	\$4,474	\$4,280	\$3,988	\$39,516
07-08-4230 Unemployment Benefit	\$1,500	\$0	\$1,675	\$672	\$591	\$527	\$739	\$772	\$7,146
07-08-4240 IMRF Expense	\$60,000	\$32,000	\$16,722	\$19,345	\$28,266	\$56,742	\$56,649	\$28,081	\$265,016
07-08-5300 Contractual Services	\$20,300	\$17,300	\$17,555	\$9,420	\$18,544	\$24,106	\$16,943	\$15,348	\$391,278
07-08-5301 Technology	\$175,000	\$175,000	\$37,566	\$45,095	\$25,698	\$47,742	\$54,637	\$41,327	\$320,278
07-08-5306 Contractual Lab	\$45,000	\$40,000	\$32,965	\$27,204	\$23,373	\$28,627	\$27,341	\$21,340	\$191,836
07-08-5314 Annual NPDES Permit	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$33,500	\$363,500
07-08-5341 Training	\$4,200	\$4,200	\$1,562	\$3,257	\$1,718	\$1,209	\$2,819	\$3,644	\$31,617
07-08-5343 Meal Expense	\$4,650	\$4,650	\$1,636	\$1,778	\$1,417	\$423	\$356	\$598	\$10,752
07-08-5344 Safety Clothing	\$5,250	\$5,250	\$2,553	\$2,604	\$3,984	\$2,981	\$3,727	\$3,000	\$33,318
07-08-5350 Utilities	\$36,500	\$36,500	\$7,680	\$25,926	\$46,786	\$45,432	\$38,015	\$40,778	\$291,672
07-08-5353 Power Purchase	\$150,000	\$150,000	\$137,046	\$132,567	\$146,871	\$169,117	\$186,290	\$176,872	\$1,736,497
07-08-5365 Maint Repair West Plant	\$65,000	\$50,000	\$23,457	\$44,887	\$41,346	\$37,853	\$49,845	\$26,660	\$397,501
07-08-5366 Maint Repair East Plant	\$75,000	\$65,000	\$36,557	\$44,157	\$56,864	\$48,791	\$56,188	\$54,539	\$374,996
07-08-5373 Waste Removal	\$275,000	\$275,000	\$85,722	\$199,269	\$160,264	\$195,283	\$233,270	\$194,666	\$1,893,675
07-08-5377 Intergovernmental Groups	\$35,000	\$25,000	\$20,677	\$19,490	\$16,356	\$20,254	\$20,156	\$15,004	\$112,523
07-08-5401 Office Supplies	\$2,000	\$2,000	\$372	\$412	\$1,052	\$2,911	\$2,677	\$1,543	\$21,521
07-08-5402 Safety Equipment	\$4,000	\$4,000	\$1,031	\$2,972	\$3,247	\$4,863	\$4,259	\$2,366	\$38,074
07-08-5420 Lab Supplies & Equipment	\$18,000	\$18,000	\$7,517	\$12,720	\$3,247	\$11,495	\$13,287	\$9,398	\$54,738
07-08-5421 Chemicals	\$80,000	\$30,000	\$73,700	\$43,032	\$25,667	\$20,931	\$12,750	\$30,729	\$356,090
	\$1,644,158	\$1,485,623	\$912,442	\$1,097,714	\$1,056,310	\$1,147,579	\$1,173,150	\$1,043,164	\$10,906,253

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Water & Sewer Administration

	4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
07-00-3900 Miscellaneous Revenue	\$0	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455	\$1,005,567
07-09-4100 Salaries	\$130,300	\$133,053	\$126,486	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324	\$1,272,223
07-09-4101 Clerical Salaries	\$470,219	\$407,226	\$190,288	\$327,909	\$318,529	\$349,743	\$309,337	\$325,428	\$2,521,972
07-09-4104 Overtime Meal Reimburse	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
07-09-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-09-4120 Overtime	\$10,000	\$8,000	\$4,198	\$6,007	\$5,250	\$4,309	\$1,900	\$1,128	\$24,418
07-09-4121 Clerical Overtime	\$15,000	\$15,000	\$8,272	\$13,712	\$11,259	\$3,303	\$6,606	\$3,827	\$52,600
07-09-4200 Insurance Benefit	\$146,000	\$138,000	\$99,206	\$118,836	\$110,391	\$109,173	\$81,081	\$79,403	\$858,835
07-09-4210 FICA	\$38,000	\$38,000	\$22,649	\$29,718	\$32,097	\$31,593	\$26,004	\$25,816	\$227,700
07-09-4220 Medicare	\$10,000	\$8,000	\$5,382	\$7,252	\$7,506	\$7,476	\$6,185	\$6,133	\$54,925
07-09-4230 Unemployment Benefit	\$1,500	\$0	\$2,003	\$921	\$1,084	\$558	\$566	\$1,075	\$18,307
07-09-4240 IMRF Expense	\$95,000	\$38,000	\$19,055	\$28,933	\$45,226	\$95,366	\$79,767	\$42,129	\$480,935
07-09-5300 Contractual Services	\$26,000	\$26,100	\$36,857	\$25,508	\$36,191	\$28,072	\$16,716	\$18,215	\$305,443
07-09-5301 Technology	\$3,000	\$3,000	\$1,170	\$2,475	\$14,060	\$15,725	\$13,706	\$15,187	\$90,766
07-09-5321 Printing & Publications	\$18,000	\$18,000	\$9,220	\$13,118	\$13,911	\$10,854	\$12,551	\$11,528	\$100,508
07-09-5322 Postage	\$27,000	\$27,000	\$11,375	\$24,761	\$24,152	\$22,294	\$23,722	\$26,078	\$265,531
07-09-5323 Insurance & Bonding	\$352,000	\$335,246	\$328,108	\$250,000	\$230,256	\$206,463	\$205,870	\$191,815	\$1,763,083
07-09-5360 Maint. & Repair	\$150,000	\$0	\$0	\$0	\$12	\$986	\$105	\$1,270	\$28,957
07-09-5470 Meters	\$200,000	\$900,000	\$1,741,562	\$551,218	\$79,498	\$158,634	\$266,482	\$209,669	\$3,483,911
07-09-7965 capital assets proprietary, i	\$0	\$0	\$0	\$1,727,872	\$0	\$0	\$0	\$0	\$1,727,872
07-09-8000 Miscellaneous Expenses	\$0	\$0	\$0	(\$0)	\$1,847	\$9,282	\$6,196	\$2,410	\$71,097
07-09-8100 Transfer Out-	\$2,411,040	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,807,998)	\$2,078,786	\$6,626,065
07-09-8101 Transfer Out-Debt	\$2,116,036	\$1,804,790	\$945,922	\$1,757,735	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$6,757,568
Water Surplus (Deficit)	\$6,228,185	\$6,238,917	\$5,891,287	\$7,432,368	\$4,499,360	\$3,115,875	\$1,582,429	\$5,148,725	\$26,631,847
	(\$30)	\$175,000	(\$12,531,817)	(\$2,530,436)	\$1,420,302	\$4,916,934	\$4,331,411	\$1,987,048	\$36,462,411

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\$58,820

Capital Replacement Progr

11-00-3233 Vehicle Replacement

11-00-3910 Transfer

11-00-4010 fund bal. rec. net post.

11-00-7301 Vehicles

11-00-7302 Computers

11-00-7303 Technology Capital

11-00-7304 Building

4/30/2025	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
Year 2024-2025 Budget								
\$68,180	\$0	\$0	\$0	\$280	\$854	\$2,510	\$5,000	\$18,231
\$68,180	\$68,180	\$68,180	\$0	\$605,000	\$0	\$777,080	\$603,545	\$4,982,307
\$68,180	\$68,180	\$68,180	\$0	\$605,280	\$854	\$779,590	\$608,545	\$5,000,537
\$0	\$0	\$0	\$418,800	\$0	\$0	\$0	\$0	\$418,800
\$68,180	\$68,180	\$68,180	\$73,585	\$326,418	\$70,082	\$153,575	\$140,924	\$2,701,862
\$0	\$0	\$0	\$0	\$1,275	\$52,579	\$42,376	\$1,407	\$201,226
\$0	\$0	\$0	\$0	\$45,815	\$119,765	\$128,735	\$65,550	\$656,813
\$0	\$0	\$0	\$0	\$48,840	\$41,965	\$33,276	\$27,891	\$339,830
\$68,180	\$68,180	\$68,180	\$492,385	\$422,048	\$284,391	\$357,962	\$235,772	\$4,318,530

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Water & Sewer Capital Pro

Transfer In

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
12-00-3910	\$2,342,860	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
	\$2,342,860	\$2,339,502	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,882,998)	\$2,003,786	\$14,656,456
12-00-7010	\$0	\$0	\$0	\$268,634	\$0	\$0	\$0	\$0	\$268,634
12-00-7300	\$200,000	\$75,000	\$0	\$44,475	\$0	\$12,550	\$285,221	\$18,742	\$360,988
12-00-7301	\$50,000	\$0	\$0	\$85,262	\$0	(\$0)	\$980	\$16,444	\$641,926
12-00-7302	\$0	\$0	\$0	\$0	\$0	\$8,766	\$2,185	\$1,999	\$40,914
12-00-7303	\$75,000	\$50,000	\$0	\$0	\$0	\$21,436	\$46,686	\$48,589	\$180,027
12-00-7602	\$1,025,000	\$690,000	\$355,338	\$3,242	\$0	(\$0)	\$252,812	(\$0)	\$594,278
12-00-7610	\$75,000	\$270,000	\$18,190	\$73,008	\$45,477	\$2	\$0	\$0	\$136,675
12-00-7615	\$0	\$813,000	\$2,200	\$21,162	\$0	\$2	\$204,340	\$0	\$227,704
12-00-7620	\$4,800,000	\$4,039,002	\$3,391,214	\$0	\$570	\$1,689	\$3,382,686	\$451	\$6,782,806
12-00-7800	\$125,000	\$0	\$0	\$0	\$242,731	\$0	\$0	\$28,680	\$271,411
Misc Capital	\$6,350,000	\$5,937,002	\$3,766,942	\$495,782	\$305,754	\$44,443	\$4,174,909	\$114,906	\$9,505,863

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Capital Projects

13-00-3901	Government Agency	\$50,000	\$2,861,015	\$1,324,305	\$1,597,679	\$109,606	\$0	\$0	\$0
13-00-3902	Other financing source	\$0	\$2,741,800	\$741,800	\$0	\$0	\$0	\$0	\$0
13-00-3910	Transfer In	\$1,136,400	\$971,400	\$971,400	\$659,650	\$0	(\$750,000)	\$650,000	\$9,743,199
		\$1,186,400	\$6,574,215	\$3,037,505	\$2,257,329	\$109,606	(\$750,000)	\$650,000	\$12,773,988
13-00-5330	Capital Engineering	\$150,000	\$295,000	\$32,930	\$0	\$0	\$0	\$0	\$32,930
13-00-7310	Facility Construction- PW	\$125,000	\$57,500	\$15,328	\$92,826	\$54,223	\$1,652,311	\$3,842,949	\$6,130,362
13-00-7311	Facility Constr.-City Hall / F	\$0	\$930,000	\$1,606,363	\$3,115,933	\$6,921,959	\$7,782,183	\$338,017	\$20,430,657
13-00-7312	Facility Constr.-City Park	\$0	\$0	\$0	\$0	\$114,673	\$0	\$0	\$114,673
13-00-7640	Capital Construction	\$2,850,000	\$2,520,700	\$975,555	\$73,096	\$0	\$0	\$0	\$1,609,999
13-00-7641	Rebuild Illinois	\$0	\$182,832	\$134,514	\$0	\$109,477	\$0	\$0	\$243,991
13-00-7642	American Rescue Plan	\$0	\$2,678,183	\$1,854,224	\$1,597,679	\$367	\$0	\$0	\$3,453,269
		\$3,125,000	\$6,574,215	\$4,618,915	\$4,879,533	\$7,200,698	\$9,434,494	\$4,180,966	\$12,014,881

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TIF-Iarkin/30

15-00-3020 GASB 54

15-00-3110 Current Year Tax Levy

15-00-5300 Contractual Services
 15-00-5302 Legal Services
 15-00-5312 Consulting
 15-00-5314 Planning
 15-00-5330 Engineering
 15-00-5400 Material & Supplies
 15-00-7501 Operating Expenses

4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
Year 2024-2025 Budget								
\$0	\$0	\$0	\$28,058	\$0	\$0	\$0	\$0	\$28,058
\$30,000	\$35,000	\$26,542	\$26,876	\$36,707	\$0	\$1,324	\$1,336	\$92,786
\$30,000	\$35,000	\$26,542	\$54,934	\$36,707	\$0	\$1,324	\$1,336	\$120,844
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$465	\$0	\$0	\$0	\$0	\$1,175	\$8,154
\$30,000	\$0	\$0	\$0	\$0	\$90	\$210	\$5,775	\$8,430
\$0	\$35,000	\$0	\$1	\$1,950	\$0	\$12,113	\$0	\$16,082
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,424	\$5,039
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	\$35,000	\$465	\$1	\$1,950	\$90	\$12,323	\$11,374	\$17,705

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Water/Sewer Debt

	4/30/2025 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/19
30-00-3910	Transfer In								
	\$2,047,856	\$1,736,610	\$877,742	\$0	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$310,472,661
	\$2,047,856	\$1,736,610	\$877,742	(\$34,088,121)	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505	\$310,472,661
30-00-6102	IEPA 2011 Principal			\$0	(\$50)	\$0	\$576,286	(\$80)	\$859,427
30-00-6103	2019 W/S G.O. Bond Princ	\$201,284	\$100,955	\$0	(\$50)	\$0	\$0	\$0	\$0
30-00-6104	Vactor Truck Principal	\$945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6202	IEPA 2011 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6203	2019 W/S G.O. Bond Intere	\$26,327	\$14,112	\$30,158	\$32,613	\$34,976	\$76,522	\$39,881	\$410,005
30-00-6204	Vactor Truck Interest	\$510,600	\$267,675	\$582,600	\$627,600	\$670,350	\$275,588	\$0	\$2,423,813
30-00-6301	Bond Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-6303	2019A Refunding Bank Fee	\$2,500	\$0	\$0	(\$56,629)	\$0	\$395	\$475	\$0
30-00-7205	Chgs long term debt	\$0	\$475	\$475	\$475	\$475	\$0	\$0	\$1,900
	\$0	\$0	\$0	(\$56,629)	\$0	\$0	\$0	\$0	\$516,619
	\$2,047,856	\$1,736,610	\$383,217	\$556,604	\$604,079	\$705,802	\$928,792	\$40,356	\$1,619,416

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Capital Construction Debt

	4/30/2023 Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2019
32-00-3920 Tran lease pymn debt gasb	\$0	\$0	\$0	\$27,994	\$0	\$0	\$0	\$0	\$27,994
32-00-3910 Transfer In	\$763,600	\$763,600	\$385,675	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,518
	\$763,600	\$763,600	\$385,675	\$798,844	\$769,350	\$836,643	\$0	\$0	\$2,790,512
32-00-6101 2019 GO Bond-Principal	\$410,000	\$390,000	\$0	\$370,000	\$195,000	\$0	\$0	\$0	\$565,000
32-00-6201 2019 G.O. Bond Interest	\$351,100	\$371,100	\$180,675	\$390,100	\$404,225	\$372,736	\$0	\$0	\$1,347,236
32-00-6203 Tran lease pymn debt gasb	\$0	\$0	\$0	\$25,341	\$0	\$0	\$0	\$0	\$25,341
32-00-6204 Tran lease pymn debt gasb	\$0	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$2,653
32-00-6301 2019 G.O. Bond Fees	\$2,500	\$2,500	\$475	\$475	\$475	\$475	\$0	\$0	\$1,900
	\$763,600	\$763,600	\$181,150	\$788,569	\$599,700	\$373,211	\$0	\$0	\$1,942,630

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West Plant Rehab

35-00-3901 IEPA Reimbursements
35-00-3905 IEPA Loan Forgiveness
35-00-3910 Transfer In

35-00-5330 Engineering
35-00-7010 capital assets proprietary, f
35-00-7512 West Plant Rehab
35-00-7513 West Plant Rehab-Design
35-00-7631 East STP Plant Construction

4/30/2025		Amended Fiscal Year 2023-2024 Budget		2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
Year 2024-2025 Budget										4/
\$15,830,000		\$15,000,000		\$10,456,769	(50)	\$0	\$0	\$0	\$0	\$10,456,769
\$0		\$0		\$0	\$2,518,704	\$0	\$0	\$0	\$0	\$2,518,704
\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,830,000		\$15,000,000		\$10,456,769	\$2,518,704	\$0	\$0	\$0	\$0	\$12,975,473
\$1,050,000		\$905,075		\$0	\$33,600	\$0	\$0	\$0	\$0	\$33,600
\$0		\$0		\$0	\$5,306,502	\$0	\$0	\$0	\$0	\$5,306,502
\$15,830,000		\$10,000,000		\$12,200,369	\$7,215	(50)	\$0	\$0	\$0	\$10,294,047
\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0		\$5,000,000		\$2,378,956	\$0	\$0	\$0	\$0	\$0	\$2,378,957
\$16,880,000		\$15,905,075		\$14,579,325	\$5,347,318	(50)	\$0	\$0	\$0	\$7,400,102

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TIF-Weber/Division

41-00-3110 Current Year Tax Levy

41-00-5300	Contractual Services
41-00-5302	Legal Services
41-00-5312	Consulting
41-00-5314	Planning
41-00-5330	Engineering
41-00-5400	Material & Supplies
41-00-7501	Operating Expenses

		Fiscal YTD Activity, Period Ending						From Inception
4/30/2025			4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018
Year 2024-2025 Bi	Amended Fiscal Year 2023-2024 Budget	2/29/2024						
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	\$0	\$243	\$0	\$0	\$0	\$0	\$0	\$243
\$12,500	\$0	\$3,671	\$0	\$0	\$0	\$0	\$0	\$3,671
\$20,000	\$0	\$21,940	\$0	\$0	\$0	\$0	\$0	\$21,940
\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	\$0	\$25,854	\$0	\$0	\$0	\$0	\$0	\$25,854

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Garbage

80-00-3540 Refuse Service Rec

80-00-5300 Contractual Services

4/30/2023		Fiscal YTD Activity, Period Ending							From Inception
Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019		4/30/2018
\$1,469,562	\$1,395,712	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$0	\$13,277,066
\$1,469,562	\$1,395,712	\$813,950	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108		\$13,277,066
\$1,469,562	\$1,395,712	\$1,013,008	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483		\$13,203,167
\$1,469,562	\$1,395,712	\$1,013,008	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483		\$13,203,167

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Police Pension Fund

	4/30/2023	Amended Fiscal Year 2023-2024 Budget	2/29/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception
98-00-3110 Current Year Tax Levy	\$1,296,406	\$930,141	\$1,819,339	\$813,861	\$821,447	\$772,225	\$1,017,921	\$0	\$6,403,300
98-00-3611 Interest Income	\$0	\$240,483	\$132,142	\$610,452	\$1,311,694	\$631,173	(\$639,034)	\$865,833	\$5,328,897
98-00-3800 Auditor Market Value	\$0	\$0	\$1,949,701	(\$542,890)	(\$52,296,823)	\$5,450,435	\$181,671	\$455,390	\$6,883,828
98-00-3900 Miscellaneous Revenue	\$0	\$0	\$2,520	\$0	\$0	\$0	\$0	\$0	\$3,520
98-00-3961 Employer Contribution-Ret	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0	\$1,022,225	\$620,153	\$4,200,194
98-00-3962 Plan Member Contribution	\$300,000	\$295,368	\$199,817	\$309,986	\$301,645	\$306,830	(\$307,526)	\$281,904	\$2,325,727
	\$1,746,406	\$1,615,992	\$4,103,520	\$1,341,409	(\$711,256)	\$7,160,663	\$1,275,257	\$2,223,279	\$25,144,366
98-00-5300 Contractual Services	\$40,000	\$32,000	\$34,790	\$37,436	\$30,738	\$31,360	(\$29,579)	\$24,430	\$191,041
98-00-5302 Legal Services	\$6,000	\$5,000	\$2,425	\$5,575	\$2,798	\$11,373	(\$17,158)	\$8,860	\$28,112
98-00-5321 Pension Payments/Refund	\$1,600,000	\$1,499,492	\$1,027,999	\$1,455,783	\$1,474,813	\$0	(\$1,112,433)	\$1,193,424	\$7,215,781
98-00-5342 Travel Expenses	\$2,000	\$1,000	\$1,223	(\$0)	\$668	\$39	(\$2,697)	\$2,907	\$8,884
98-00-5343 Conference Expenses	\$906	\$1,000	\$0	\$550	\$0	\$0	\$0	\$0	\$550
98-00-5345 Dues & Subscriptions	\$2,500	\$2,500	\$0	\$0	\$2,145	\$1,180	(\$2,001)	\$3,595	\$9,844
98-00-5560 Investment Expense	\$75,000	\$70,000	\$14,479	\$70,146	\$85,623	\$77,243	(\$65,217)	\$60,959	\$351,035
98-00-8000 Miscellaneous Expenses	\$0	\$5,000	\$795	\$5,300	\$4,312	\$4,349	(\$3,885)	\$3,548	\$43,975
98-00-8032 Refund-Employee Codepo	\$20,000	\$0	\$23,332	\$4,115	\$0	\$1,289,707	(\$52,824)	\$0	\$1,264,330
	\$1,746,406	\$1,615,992	\$1,105,044	\$1,578,905	\$1,601,098	\$1,415,251	(\$1,285,794)	\$1,297,724	\$9,115,553

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Fiscal YTD Activity, Period Ending

From Inception
4/30/2023
98**Police Special Assets**

	4/30/2025 Fiscal Year 2024-2025 Budget	Amended Fiscal Year 2023-2024 Budget	2/29/2023	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
99-00-3240	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,477
DUI Fines	\$0	\$0	\$0	\$0	\$700	\$350	\$1,750	\$5,610	\$67,167
99-00-3241	\$0	\$0	\$0	\$15,100	\$2,467	\$22,456	\$566	\$1,209	\$30,397
Special Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-00-3242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Article 36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-00-3243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BJA / LLE Safety	\$45,000	\$0	\$0	\$80,209	\$0	\$0	\$0	\$0	\$80,209
99-00-3244	\$5,000	\$5,000	\$0	\$2,777	\$20,036	\$0	\$0	\$0	\$22,813
Police Seizure	\$50,000	\$8,500	\$0	\$98,086	\$23,203	\$22,806	\$2,316	\$6,819	\$228,063
Police Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99-00-5400	\$0	\$0	\$0	\$98,086	\$0	\$0	\$0	\$0	\$98,086
Material & Supplies	\$45,000	\$0	\$0	\$0	\$4,783	\$0	\$0	\$0	\$4,783
99-00-5401	\$5,000	\$0	\$0	\$0	\$36	\$0	\$0	\$0	\$36
Police Seizure	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$90,412
99-00-5402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Forfeiture	\$50,000	\$8,500	\$0	\$98,086	\$9,590	\$0	\$0	\$0	\$205,147
99-00-7300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Equipment	\$52,850,060	\$54,869,133	\$36,711,093	\$1,833,820	\$29,441,084	\$35,355,728	\$23,713,756	\$30,813,345	\$296,373,973
Total Revenue	\$60,258,554	\$60,788,827	\$45,861,111	\$39,693,312	\$11,032,318	\$29,577,326	\$23,989,935	\$21,319,642	\$238,940,623
Total Expenditures	(\$7,407,594)	(\$5,919,694)	(\$4,690,014)	(\$37,859,492)	(\$1,591,254)	\$5,778,402	(\$276,179)	\$9,493,703	\$57,424,351